

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	33 081 044	33 024 481	8 887 538	26.9%	7 795 416	23.6%	8 248 887	25.0%	24 931 841	75.5%	7 420 863	73.9%	11.2%
Property rates	5 397 936	5 440 767	2 224 502	41.2%	1 248 774	23.1%	1 195 181	22.0%	4 668 457	85.8%	1 014 418	73.2%	17.8%
Service charges	12 508 735	12 437 506	3 346 110	26.8%	3 030 822	24.2%	3 240 073	26.1%	9 617 005	77.3%	2 636 202	74.2%	22.9%
Other own revenue	15 174 374	15 146 207	3 316 926	21.9%	3 515 820	23.2%	3 813 633	25.2%	10 646 379	70.3%	3 770 243	74.0%	1.2%
Operating Expenditure	30 845 789	31 006 497	6 578 936	21.3%	7 416 486	24.0%	7 072 115	22.8%	21 067 537	67.9%	5 894 828	66.9%	20.0%
Employee related costs	7 260 861	7 381 543	1 607 919	22.1%	1 932 528	26.6%	1 707 321	23.1%	5 247 767	71.1%	1 506 716	70.8%	13.3%
Bad and doubtful debt	755 605	780 040	181 202	24.0%	190 275	25.2%	235 517	30.2%	606 994	77.8%	179 851	71.1%	31.0%
Bulk purchases	5 241 209	5 119 139	1 358 047	25.9%	1 120 309	21.4%	1 074 251	21.0%	3 552 607	69.4%	866 981	67.3%	23.9%
Other expenditure	17 588 113	17 725 774	3 431 769	19.5%	4 173 375	23.7%	4 055 026	22.9%	11 660 170	65.8%	3 341 280	64.8%	21.4%
Surplus/(Deficit)	2 235 255	2 017 984	2 308 601		378 930		1 176 772		3 864 303		1 526 036		
Capital transfers and other adjustments	(1 687 308)	(1 237 426)	(96 915)	5.7%	(364 259)	21.6%	(82 566)	(6.7%)	(378 609)	30.6%	(461 509)	68.1%	(117.9%)
Revised Surplus/(Deficit)	547 947	780 558	2 211 686	403.6%	14 671	2.7%	1 259 337	161.3%	3 485 694	446.6%	1 064 527		18.3%

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	8 260 071	7 923 988	1 235 808	15.0%	1 793 150	21.7%	1 259 611	15.9%	4 288 569	54.1%	1 213 247	54.5%	3.8%	
External loans	3 537 900	3 266 931	506 703	14.3%	586 018	16.6%	531 491	16.3%	1 624 211	49.7%	255 443	36.6%	108.1%	
Internal contributions	1 345 319	1 384 218	205 726	15.3%	320 539	23.8%	260 334	18.8%	786 599	56.8%	258 374	51.3%	.8%	
Transfers and subsidies	2 815 511	2 713 874	479 056	17.0%	837 407	29.7%	422 877	15.6%	1 739 340	64.1%	664 769	64.2%	(36.4%)	
Other	561 340	558 964	44 323	7.9%	49 186	8.8%	44 910	8.0%	138 419	24.8%	34 662	106.7%	29.6%	
Capital Expenditure	8 298 794	7 917 988	1 236 384	14.9%	1 797 535	21.7%	1 260 680	15.9%	4 294 599	54.2%	1 218 211	54.7%	3.5%	
Water and Sanitation	1 515 342	1 348 939	205 095	13.5%	293 607	19.4%	240 508	17.8%	739 210	54.8%	230 269	55.7%	4.4%	
Electricity	942 352	826 951	109 992	11.7%	192 468	20.4%	161 818	19.6%	464 278	56.1%	159 399	53.6%	1.5%	
Housing	193 371	301 714	29 226	15.1%	28 641	14.8%	72 803	24.1%	130 670	43.3%	27 639	61.1%	163.4%	
Roads, pavements, bridges and storm water	2 003 849	1 988 021	363 140	18.1%	559 626	27.9%	330 056	16.6%	1 252 822	63.0%	177 477	47.4%	86.0%	
Other	3 643 881	3 452 363	528 931	14.5%	723 193	19.8%	455 496	13.2%	1 707 619	49.5%	623 427	55.7%	(26.9%)	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	33 081 044	33 024 481	8 887 538	26.9%	7 795 416	23.6%	8 248 887	25.0%	24 931 841	75.5%	7 420 863	73.9%	11.2%	
Capital Revenue	8 260 071	7 923 988	1 235 808	15.0%	1 793 150	21.7%	1 259 611	15.9%	4 288 569	54.1%	1 213 247	54.5%	3.8%	
Total Revenue	41 341 115	40 948 469	10 123 346	24.5%	9 588 566	23.2%	9 508 498	23.2%	29 220 410	71.4%	8 634 111	70.1%	10.1%	
Capital and Operating Expenditure														
Operating Expenditure	30 845 789	31 006 497	6 578 936	21.3%	7 416 486	24.0%	7 072 115	22.8%	21 067 537	67.9%	5 894 828	66.9%	20.0%	
Capital Expenditure	8 298 794	7 917 988	1 236 384	14.9%	1 797 535	21.7%	1 260 680	15.9%	4 294 599	54.2%	1 218 211	54.7%	3.5%	
Total Expenditure	39 144 583	38 924 484	7 815 321	20.0%	9 214 021	23.5%	8 332 795	21.4%	25 362 136	65.2%	7 113 039	64.3%	17.1%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance														1.0%
Cash receipts by source	4 421 505	4 421 505	4 330 351	97.9%	3 089 360	69.9%	3 101 291	70.1%	4 330 351	97.9%	3 069 807	103.7%	43.6%	
Statutory receipts (including VAT)	30 236 197	30 236 197	6 672 212	22.1%	7 748 935	25.6%	9 019 535	29.8%	23 440 682	77.5%	6 279 607	75.0%	31.4%	
Service charges	1 775 032	1 775 032	439 209	24.7%	554 935	31.3%	448 430	25.3%	1 442 574	81.3%	341 159	71.0%	31.4%	
Transfers (operational and capital)	16 678 342	16 678 342	4 407 361	26.4%	4 572 917	27.4%	4 592 042	27.5%	13 572 319	81.4%	3 457 702	80.6%	32.8%	
Other receipts	6 512 843	6 512 843	1 797 645	27.6%	2 098 997	32.2%	1 521 420	23.4%	5 418 062	83.2%	2 102 905	82.6%	(27.7%)	
Contributions recognised - cap. & contr. assets	2 080 153	2 080 153	282 686	13.6%	291 680	14.0%	410 560	19.7%	984 926	47.3%	318 778	84.9%	28.8%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	2 619 411	2 619 411	14 437	0.6%	195 565	7.5%	2 091 441	79.8%	2 301 443	87.9%	50 990	7.5%	4 001.7%	
Net increase (decr.) in assets / liabilities	570 416	570 416	(269 126)	(47.2%)	34 841	6.1%	(44 357)	(7.8%)	(278 641)	(48.8%)	8 074	45.8%	(649.4%)	
Cash payments by type	30 417 439	30 417 439	7 913 203	26.0%	7 737 004	25.4%	6 234 316	20.5%	21 884 522	71.9%	5 340 199	75.1%	16.7%	
Employee related costs	7 744 025	7 744 025	1 720 658	22.2%	2 053 122	26.5%	1 798 880	23.2%	5 572 660	72.0%	1 510 708	79.4%	19.1%	
Grant and subsidies	1 768 227	1 768 227	573 829	32.5%	475 464	26.9%	446 850	25.3%	1 496 142	84.6%	354 276	76.0%	26.1%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	6 847 311	6 847 311	2 372 180	34.6%	1 842 546	26.9%	1 667 464	24.4%	5 882 190	85.9%	1 368 470	96.1%	21.8%	
Capital assets	7 486 391	7 486 391	1 476 735	19.7%	1 306 326	17.4%	1 042 818	13.9%	3 825 878	51.1%	1 060 260	60.6%	(1.6%)	
Repayment of borrowing	906 461	906 461	55 262	6.1%	436 495	48.2%	67 862	7.5%	559 618	61.7%	53 141	64.9%	27.7%	
Other cash flows / payments	5 665 024	5 665 024	1 714 539	30.3%	1 623 052	28.7%	1 210 442	21.4%	4 548 033	80.3%	993 344	69.7%	21.9%	
Closing Cash Balance	4 240 263	4 240 263	3 089 360	72.9%	3 101 291	73.1%	5 886 510	138.8%	5 886 510	138.8%	4 009 216	110.6%	46.8%	

Part 4a: Operating Revenue and Expenditure by Function

Part 14: Operating Revenue and Expenditure by Function														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	3 603 692	3 633 981	715 685	19.9%	808 728	22.4%	1 057 986	29.1%	2 582 400	71.1%	1 034 285	-	2.3%	
Service charges	2 205 585	2 118 667	483 181	21.9%	494 288	22.4%	698 253	33.0%	1 675 722	79.1%	630 429	-	10.8%	
Transfers and subsidies	137 179	255 180	8 807	6.4%	18 143	13.2%	17 112	6.7%	144 063	17.3%	31 830	-	(46.2%)	
Other own revenue	1 260 928	1 260 135	223 697	17.7%	296 296	23.5%	342 621	27.2%	862 614	68.5%	372 026	-	(7.9%)	
Operating Expenditure	3 508 218	3 444 515	652 998	18.6%	839 726	23.9%	820 697	23.8%	2 313 420	67.2%	832 982	-	(1.5%)	
Employee related costs	644 416	644 465	121 556	18.9%	149 307	23.2%	129 185	20.0%	400 049	62.1%	109 375	-	18.1%	
Bad and doubtful debt	184 142	184 503	45 253	24.6%	46 665	25.3%	67 935	36.8%	159 853	86.6%	20 407	-	232.9%	
Bulk purchases	362 421	333 721	61 773	17.0%	97 249	26.8%	87 757	26.3%	246 779	73.9%	92 534	-	(5.2%)	
Other expenditure	2 317 239	2 281 826	424 415	18.3%	546 505	23.6%	535 820	23.5%	1 506 740	66.0%	610 665	-	(12.3%)	
Surplus/(Deficit)	95 474	189 466	62 687		(30 998)		237 289		268 979		201 303			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	8 568 254	8 630 047	2 217 769	25.9%	2 174 019	25.4%	2 170 556	25.2%	6 562 344	76.0%	1 641 448	-	32.2%
Service charges	7 912 019	7 940 611	2 028 883	25.6%	2 007 769	25.4%	1 971 142	24.8%	6 007 795	75.7%	1 491 228	-	32.2%
Transfers and subsidies	110 147	119 220	7 366	6.7%	29 377	26.7%	41 530	34.8%	78 273	65.7%	17 390	-	138.8%
Other own revenue	546 088	570 217	181 520	33.2%	136 872	25.1%	157 884	27.7%	476 277	83.5%	132 830	-	18.9%
Operating Expenditure	7 161 478	6 995 792	1 804 152	25.2%	1 537 051	21.5%	1 520 425	21.7%	4 861 628	69.5%	1 200 456	-	26.7%
Employee related costs	558 542	477 256	121 587	21.8%	143 217	25.6%	124 954	26.2%	389 758	81.7%	104 367	-	19.7%
Bad and doubtful debt	171 729	169 981	40 549	23.6%	42 667	24.8%	44 513	26.2%	127 729	75.1%	36 645	-	21.5%
Bulk purchases	4 878 162	4 784 767	1 296 158	26.6%	1 022 622	21.0%	986 372	20.6%	3 305 153	69.1%	772 475	-	27.7%
Other expenditure	1 553 045	1 563 787	345 858	22.3%	328 545	21.2%	364 585	23.3%	1 038 988	66.4%	286 969	-	27.0%
Surplus/(Deficit)	1 406 776	1 634 255	413 617		636 968		650 131		1 700 716		440 993		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	2 014 433	2 034 789	607 231	30.1%	463 319	23.0%	471 347	23.2%	1 541 898	75.8%	564 487	-	(16.5%)
Service charges	1 251 673	1 235 019	454 110	36.3%	265 556	21.2%	305 091	24.7%	1 024 757	83.0%	280 864	-	8.6%
Transfers and subsidies	275 233	313 745	50 036	18.2%	49 934	18.1%	38 226	12.2%	138 197	44.0%	111 564	-	(65.7%)
Other own revenue	487 527	486 026	103 086	21.1%	147 828	30.3%	128 030	26.3%	378 944	78.0%	172 059	-	(25.6%)
Operating Expenditure	1 736 033	1 762 163	353 777	20.4%	459 280	26.5%	461 538	26.2%	1 274 595	72.3%	356 631	-	29.4%
Employee related costs	243 159	251 181	51 655	21.2%	68 260	28.1%	58 124	23.1%	178 039	70.9%	45 561	-	27.6%
Bad and doubtful debt	117 027	115 944	28 672	24.5%	29 691	25.4%	32 355	27.9%	90 718	78.2%	47 368	-	(31.7%)
Bulk purchases	-	-	52	-	-	-	-	-	52	-	66	-	(100.0%)
Other expenditure	1 375 847	1 395 038	273 398	19.9%	361 329	26.3%	371 059	26.6%	1 005 786	72.1%	263 636	-	40.7%
Surplus/(Deficit)	278 400	272 627	253 455		4 039		9 809		267 303		207 855		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 397 646	1 403 338	475 999	34.1%	351 244	25.1%	322 202	23.0%	1 149 444	81.9%	268 515	-	20.0%
Service charges	982 680	986 033	349 293	35.5%	232 832	23.7%	226 510	23.0%	808 635	82.0%	168 644	-	34.3%
Transfers and subsidies	85 081	88 398	39 452	46.4%	21 643	25.4%	5 511	6.2%	66 607	75.3%	11 026	-	(50.0%)
Other own revenue	329 885	328 906	87 253	26.4%	96 768	29.3%	90 181	27.4%	274 202	83.4%	88 845	-	1.5%
Operating Expenditure	1 891 316	1 910 342	379 652	20.1%	471 608	24.9%	470 465	24.6%	1 321 725	69.2%	398 172	-	18.2%
Employee related costs	462 446	525 938	84 586	18.3%	122 304	26.4%	126 718	24.1%	333 607	63.4%	83 258	-	52.2%
Bad and doubtful debt	47 710	47 967	11 579	24.3%	12 651	26.5%	12 002	25.0%	36 232	75.5%	9 920	-	21.0%
Bulk purchases	83	53	-	-	-	-	-	-	-	-	179	-	(100.0%)
Other expenditure	1 381 077	1 336 383	283 487	20.5%	336 653	24.4%	331 745	24.8%	951 885	71.2%	304 815	-	8.8%
Surplus/(Deficit)	(493 670)	(507 004)	96 347		(120 365)		(148 263)		(172 281)		(129 657)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	302 991	14.9%	99 078	4.9%	57 918	2.9%	1 568 503	77.3%	2 028 490	32.8%	26 167	1.3%
Electricity	496 527	66.0%	49 115	6.5%	20 139	2.7%	186 505	24.8%	752 287	12.2%	2 839	.4%
Property Rates	347 812	21.4%	139 041	8.5%	54 294	3.3%	1 087 869	66.8%	1 629 017	26.3%	22 582	1.4%
Sanitation	147 402	15.3%	52 511	5.5%	29 332	3.0%	732 794	76.2%	962 039	15.6%	21 277	2.2%
Refuse Removal	77 876	17.4%	21 527	4.8%	13 558	3.0%	335 410	74.8%	448 372	7.2%	19 317	4.3%
Other	(120 358)	(32.8%)	3 186	9%	7 539	2.1%	476 098	129.9%	366 465	5.9%	8 769	2.4%
Total By Income Source	1 252 251	20.2%	364 458	5.9%	182 781	3.0%	4 387 180	70.9%	6 186 670	100.0%	100 951	1.6%
Debtor Age Analysis By Customer Group												
Government	5 168	1.9%	14 160	5.2%	12 807	4.7%	239 271	88.2%	271 406	4.4%	4 553	1.7%
Business	402 890	46.7%	77 400	9.0%	25 285	2.9%	358 036	41.5%	863 611	14.0%	9 155	1.1%
Households	889 496	18.3%	257 675	5.3%	137 891	2.8%	3 581 327	73.6%	4 866 390	78.7%	84 930	1.7%
Other	(45 303)	(24.5%)	15 223	8.2%	6 798	3.7%	208 546	112.6%	185 263	3.0%	2 313	1.2%
Total By Customer Group	1 252 251	20.2%	364 458	5.9%	182 781	3.0%	4 387 180	70.9%	6 186 670	100.0%	100 951	1.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 671	100.0%	-	-	-	-	-	-	15 671	5.5%
Bulk Water	5 699	100.0%	-	-	-	-	-	-	5 699	2.0%
PAYE deductions	4 242	100.0%	-	-	-	-	-	-	4 242	1.5%
VAT (output less input)	4 593	87.9%	635	12.1%	-	-	-	-	5 228	1.9%
Pensions / Retirement	6 123	98.3%	-	-	-	-	108	1.7%	6 231	2.2%
Loan repayments	34	40.4%	50	59.6%	-	-	0	-	84	-
Trade Creditors	211 018	92.8%	14 054	6.2%	1 110	5%	1 174	5%	227 356	80.5%
Auditor-General	224	100.0%	-	-	-	-	-	-	224	1%
Other	14 861	83.4%	659	3.7%	2 280	12.8%	11	1%	17 812	6.3%
Total	262 465	92.9%	15 398	5.4%	3 390	1.2%	1 294	5%	282 547	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure													
Operating Revenue	25 569 049	25 335 568	5 723 317	22.4%	6 001 278	23.5%	6 438 268	25.4%	18 162 863	71.7%	5 736 789	73.4%	12.2%
Property rates	4 246 536	4 255 536	1 048 184	24.7%	1 072 130	25.2%	1 048 005	24.6%	3 168 320	74.5%	922 294	66.8%	13.6%
Service charges	8 800 686	8 778 943	2 059 834	23.4%	2 077 445	23.6%	2 216 602	25.2%	6 353 881	72.4%	1 831 088	72.3%	21.0%
Other own revenue	12 521 827	12 301 089	2 615 299	20.9%	2 851 702	22.8%	3 173 661	25.8%	8 640 662	70.2%	2 982 687	76.1%	6.4%
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	5 247 195	22.2%	15 681 202	66.5%	4 372 743	69.0%	20.0%
Employee related costs	5 054 322	5 165 437	1 028 220	20.3%	1 248 074	24.7%	1 091 533	21.1%	3 367 827	65.2%	966 860	70.1%	12.9%
Bad and doubtful debt	668 059	700 824	167 042	25.0%	166 879	25.0%	207 607	29.6%	541 528	77.3%	159 550	74.9%	30.1%
Bulk purchases	3 830 158	3 705 691	924 744	24.1%	786 272	20.5%	732 886	19.8%	2 443 902	65.9%	587 304	64.2%	24.8%
Other expenditure	13 963 240	14 012 426	2 803 446	20.1%	3 309 330	23.7%	3 215 169	22.9%	9 327 945	66.2%	2 659 029	69.0%	20.9%
Surplus/(Deficit)	2 053 270	1 751 191	799 864		490 723		1 191 074		2 481 661		1 364 046		
Capital transfers and other adjustments	(1 540 478)	(1 206 849)	(101 298)	6.6%	(358 791)	23.3%	83 050	(6.9%)	(377 039)	31.2%	(462 833)	71.4%	(117.9%)
Revised Surplus/(Deficit)	512 792	544 342	698 566		131 932		1 274 124		2 104 623		901 213		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 342	54.7%	(15.1%)
External loans	2 908 076	2 621 350	453 001	15.6%	497 533	17.1%	466 340	17.8%	1 416 874	54.1%	197 646	38.1%	135.9%
Internal contributions	894 436	925 985	136 531	15.3%	227 685	25.5%	168 142	18.2%	532 358	57.5%	129 124	57.0%	30.2%
Transfers and subsidies	2 224 419	1 900 398	262 276	11.8%	576 245	25.9%	91 060	4.8%	929 581	48.9%	535 043	64.0%	(83.0%)
Other	175 534	145 931	11 279	6.4%	26 725	15.2%	23 200	15.9%	61 204	41.9%	20 529	42.3%	13.0%
Capital Expenditure	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 309	54.7%	(15.1%)
Water and Sanitation	903 988	659 542	98 117	10.9%	141 756	15.7%	105 434	16.0%	345 306	52.4%	138 110	53.2%	(23.7%)
Electricity	678 615	563 772	52 920	7.8%	143 730	21.2%	105 614	18.7%	302 264	53.6%	110 543	54.2%	(4.2%)
Housing	11 512	100 850	657	5.7%	2 663	23.1%	7 136	7.1%	10 456	10.4%	15 853	45.0%	(55.0%)
Roads, pavements, bridges and storm water	1 711 123	1 656 031	269 224	15.7%	434 757	25.4%	212 997	12.9%	916 979	55.4%	103 386	44.8%	106.0%
Other	2 897 225	2 613 471	442 168	15.3%	605 282	20.9%	317 562	12.2%	1 365 012	52.2%	514 670	56.2%	(38.3%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	25 569 049	25 335 568	5 723 317	22.4%	6 001 278	23.5%	6 438 268	25.4%	18 162 863	71.7%	5 736 789	73.4%	12.2%
Capital Revenue	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	862 342	54.7%	(15.1%)
Total Revenue	31 771 513	30 929 232	6 586 404	20.7%	7 329 465	23.7%	7 187 011	23.2%	21 102 880	68.2%	6 619 132	69.8%	8.6%
Capital and Operating Expenditure													
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	5 247 195	22.2%	15 681 202	66.5%	4 372 743	69.0%	20.0%
Capital Expenditure	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 309	54.7%	(15.1%)
Total Expenditure	29 718 243	29 178 042	5 786 540	19.5%	6 838 742	23.4%	5 995 937	20.5%	18 621 218	63.8%	5 255 053	65.9%	14.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	3 532 614	3 532 614	3 532 614		2 497 326		2 438 965		3 532 614		2 660 552		
Cash receipts by source	21 467 827	21 467 827	4 708 099	21.9%	5 349 158	24.9%	6 858 632	31.9%	16 915 889	78.8%	4 740 285	68.9%	44.7%
Statutory receipts (including VAT)	1 740 000	1 740 000	360 687	20.7%	489 438	28.1%	398 220	22.9%	1 248 345	71.7%	279 340	60.7%	42.6%
Service charges	12 479 119	12 479 119	3 016 047	24.2%	3 110 870	24.9%	3 353 245	26.9%	9 480 163	76.0%	2 628 546	72.0%	27.6%
Transfers (operational and capital)	4 840 615	4 840 615	1 229 540	25.4%	1 619 945	33.5%	1 018 894	21.0%	3 868 379	79.9%	1 636 245	79.9%	(37.7%)
Other receipts	157 065	157 065	34 267	21.8%	63 358	40.3%	43 076	27.4%	140 700	89.6%	90 648	116.8%	(52.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 000 000	2 000 000	-	-	-	-	2 000 000	100.0%	2 000 000	100.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	251 028	251 028	67 558	26.9%	65 547	26.1%	45 197	18.0%	178 301	71.0%	105 505	84.8%	(57.2%)
Cash payments by type	22 312 094	22 312 094	5 743 387	25.7%	5 407 519	24.2%	4 194 823	18.8%	15 345 729	68.8%	3 910 095	69.1%	7.3%
Employee related costs	5 593 541	5 593 541	1 183 659	21.2%	1 406 762	25.1%	1 262 361	22.6%	3 852 782	68.9%	1 134 046	74.1%	11.3%
Grant and subsidies	1 740 000	1 740 000	513 266	29.5%	408 490	23.5%	406 038	23.3%	1 327 794	76.3%	291 020	67.5%	39.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 765 427	3 765 427	1 263 104	33.5%	804 502	21.4%	745 694	19.8%	2 813 301	74.7%	604 820	72.3%	23.3%
Capital assets	5 593 664	5 593 664	1 243 990	22.2%	909 095	16.3%	736 691	13.2%	2 889 776	51.7%	843 624	59.9%	(12.7%)
Repayment of borrowing	767 297	767 297	32 374	4.2%	373 926	48.7%	39 979	5.2%	446 278	58.2%	36 368	58.3%	9.9%
Other cash flows / payments	4 852 165	4 852 165	1 506 994	31.1%	1 504 744	31.0%	1 004 060	20.7%	4 015 798	82.8%	1 000 217	75.0%	.4%
Closing Cash Balance	2 688 347	2 688 347	2 497 326		2 438 965		5 102 774		5 102 774		3 490 742		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 830 111	2 785 683	500 671	17.7%	636 124	22.5%	802 982	28.8%	1 939 777	69.6%	791 603	75.6%	1.4%	
Service charges	1 539 447	1 509 447	282 397	18.3%	335 690	21.8%	457 220	30.3%	1 075 308	71.2%	414 900	70.0%	10.2%	
Transfers and subsidies	34 335	19 907	1 312	3.8%	3 616	10.5%	3 616	18.2%	8 543	42.9%	9 862	45.5%	(63.3%)	
Other own revenue	1 256 329	1 256 329	216 962	17.3%	296 818	23.6%	342 146	27.2%	855 926	68.1%	366 840	84.2%	(6.7%)	
Operating Expenditure	2 947 207	2 894 578	545 916	18.5%	692 496	23.5%	674 224	23.3%	1 912 636	66.1%	690 310	75.4%	(2.3%)	
Employee related costs	518 259	527 322	87 090	16.8%	109 615	21.2%	93 689	17.8%	290 395	55.1%	84 486	75.6%	10.9%	
Bad and doubtful debt	166 600	166 600	41 650	25.0%	41 650	25.0%	60 010	36.0%	143 310	86.0%	16 440	75.0%	265.0%	
Bulk purchases	289 579	264 579	49 385	17.1%	71 205	24.6%	65 738	24.8%	186 328	70.4%	62 221	61.7%	5.7%	
Other expenditure	1 972 769	1 936 076	367 791	18.6%	470 025	23.8%	454 787	23.5%	1 292 603	66.8%	527 163	77.4%	(13.7%)	
Surplus/(Deficit)	(117 097)	(108 895)	(45 245)		(56 371)		128 757		27 141		101 293			

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	6 166 965	6 186 270	1 602 131	26.0%	1 516 175	24.6%	1 485 149	24.0%	4 603 455	74.4%	1 130 022	73.8%	31.4%
Service charges	5 605 566	5 623 822	1 426 753	25.5%	1 373 241	24.5%	1 326 751	23.6%	4 126 745	73.4%	1 011 193	73.7%	31.2%
Transfers and subsidies	48 022	43 331	4 192	8.7%	11 735	24.4%	6 011	13.9%	21 938	50.6%	7 802	65.9%	(22.9%)
Other own revenue	513 376	519 116	171 186	33.3%	131 199	25.6%	152 388	29.4%	454 773	87.6%	111 027	75.1%	37.3%
Operating Expenditure	5 269 374	5 075 085	1 259 807	23.9%	1 105 996	21.0%	1 074 779	21.2%	3 440 582	67.8%	846 306	66.6%	27.0%
Employee related costs	424 670	337 286	84 910	20.0%	101 098	23.8%	88 502	26.2%	274 511	81.4%	73 782	65.8%	20.0%
Bad and doubtful debt	155 800	155 800	38 950	25.0%	38 952	25.0%	38 950	25.0%	116 852	75.0%	33 778	75.0%	15.3%
Bulk purchases	3 540 578	3 441 112	875 360	24.7%	715 067	20.2%	667 148	19.4%	2 257 574	65.6%	525 083	66.6%	27.1%
Other expenditure	1 148 325	1 140 887	260 587	22.7%	250 878	21.8%	280 179	24.6%	791 645	69.4%	213 662	66.3%	31.1%
Surplus/(Deficit)	897 590	1 111 184	342 324		410 180		410 370		1 162 873		283 716		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 513 716	1 500 998	317 660	21.0%	369 392	24.4%	403 646	26.9%	1 090 698	72.7%	462 591	78.0%	(12.7%)
Service charges	860 214	849 214	171 229	19.9%	187 350	21.8%	244 545	28.8%	603 124	71.0%	245 111	75.4%	(2%)
Transfers and subsidies	179 365	177 646	44 426	24.8%	35 665	19.9%	31 376	17.7%	111 467	62.7%	47 498	72.0%	(33.9%)
Other own revenue	474 137	474 137	102 004	21.5%	146 378	30.9%	127 724	26.9%	376 106	79.3%	169 982	86.1%	(24.9%)
Operating Expenditure	1 303 626	1 298 811	284 365	21.8%	349 440	26.8%	373 467	28.8%	1 007 272	77.6%	286 971	73.2%	30.1%
Employee related costs	137 447	138 697	26 983	19.6%	32 604	23.7%	28 542	20.6%	88 130	63.5%	24 917	79.7%	14.5%
Bad and doubtful debt	104 100	104 100	26 025	25.0%	26 025	25.0%	28 905	27.8%	80 955	77.8%	45 708	75.0%	(36.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 062 079	1 056 014	231 357	21.8%	290 810	27.4%	316 020	29.9%	838 187	79.4%	216 345	72.3%	46.1%
Surplus/(Deficit)	210 090	202 187	33 294		19 953		30 180		83 426		175 620		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 038 486	1 039 486	279 803	26.9%	268 647	25.9%	247 836	23.8%	796 286	76.6%	232 576	77.1%	6.6%
Service charges	654 094	655 094	155 371	23.8%	154 695	23.7%	155 729	23.8%	465 796	71.1%	137 062	74.6%	13.6%
Transfers and subsidies	50 200	50 200	33 936	67.6%	16 007	31.9%	-	-	49 943	99.5%	7 222	28.3%	(100.0%)
Other own revenue	334 193	334 193	90 495	27.1%	97 944	29.3%	92 107	27.6%	280 547	83.9%	88 291	88.7%	4.3%
Operating Expenditure	1 588 255	1 596 966	326 313	20.5%	391 386	24.6%	387 289	24.3%	1 104 988	69.2%	342 172	71.5%	13.2%
Employee related costs	342 674	401 541	60 905	17.8%	82 943	24.2%	84 669	21.1%	228 517	56.9%	60 532	62.9%	39.9%
Bad and doubtful debt	36 440	36 440	9 110	25.0%	9 110	25.0%	9 110	25.0%	27 330	75.0%	8 282	72.9%	10.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 209 141	1 158 985	256 297	21.2%	299 333	24.8%	293 510	25.3%	849 140	73.3%	273 358	73.9%	7.4%
Surplus/(Deficit)	(549 769)	(557 480)	(46 510)		(122 740)		(139 452)		(308 702)		(109 596)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	218 057	12.3%	81 916	4.6%	47 055	2.7%	1 421 360	80.4%	1 768 388	36.4%	-	-
Electricity	340 641	64.3%	36 024	6.8%	14 129	2.7%	139 076	26.2%	529 871	10.9%	-	-
Property Rates	272 603	20.2%	125 015	9.3%	38 162	2.8%	915 404	67.7%	1 351 184	27.8%	-	-
Sanitation	111 910	15.0%	42 566	5.7%	21 912	2.9%	568 235	76.3%	744 622	15.3%	-	-
Refuse Removal	49 584	15.9%	14 917	4.8%	9 085	2.9%	239 012	76.5%	312 998	6.4%	-	-
Other	(135 997)	(88.2%)	(5 051)	(3.3%)	1 301	8%	293 915	190.6%	154 168	3.2%	-	-
Total By Income Source	856 799	17.6%	295 386	6.1%	131 643	2.7%	3 577 003	73.6%	4 860 832	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8 389)	(3.5%)	12 287	5.1%	12 120	5.1%	223 342	93.3%	239 360	4.9%	-	-
Business	302 436	42.7%	68 504	9.7%	20 745	2.9%	316 153	44.7%	707 838	14.6%	-	-
Households	701 720	17.3%	216 982	5.4%	104 448	2.6%	3 031 067	74.8%	4 054 217	83.4%	-	-
Other	(138 968)	98.9%	(2 387)	1.7%	(5 670)	4.0%	6 441	(4.6%)	(140 584)	(2.9%)	-	-
Total By Customer Group	856 799	17.6%	295 386	6.1%	131 643	2.7%	3 577 003	73.6%	4 860 832	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	135 034	94.7%	7 588	5.3%	-	-	-	-	142 621	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	135 034	94.7%	7 588	5.3%	-	-	-	-	142 621	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	125 724	35 807	-	15 264	-	33 259	26.5%	84 330	67.1%	50 417	89.1%	(34.0%)	
Property rates	-	27 510	12 038	-	3 778	-	5 122	18.6%	20 938	76.1%	4 709	65.2%	8.8%	
Service charges	-	71 408	17 211	-	11 735	-	19 585	27.4%	48 531	68.0%	16 243	74.4%	20.6%	
Other own revenue	-	26 806	6 559	-	(249)	-	8 552	31.9%	14 861	55.4%	29 465	129.6%	(71.0%)	
Operating Expenditure	-	132 946	27 517	-	23 802	-	30 231	22.7%	81 551	61.3%	38 879	79.9%	(22.2%)	
Employee related costs	-	50 818	8 489	-	9 463	-	11 003	21.7%	28 955	57.0%	9 237	62.5%	19.1%	
Bad and doubtful debt	-	1 000	250	-	167	-	250	25.0%	667	66.7%	83	65.5%	200.0%	
Bulk purchases	-	29 800	8 864	-	4 667	-	7 622	25.6%	21 154	71.0%	5 722	70.1%	33.2%	
Other expenditure	-	51 327	9 914	-	9 506	-	11 356	22.1%	30 776	60.0%	23 838	101.1%	(52.4%)	
Surplus/(Deficit)	-	(7 221)	8 290		(8 539)		3 028		2 779		11 537			
Capital transfers and other adjustments	-	7 114	1 718	-	1 145	-	1 718	24.1%	4 581	64.4%	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	(107)	10 008		(7 394)		4 746		7 360		11 537			

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	7 815	-	5 490	-	11 062	-	24 368	-	(5 634)	40.5%	(296.4%)
External loans	-	-	1 323	-	736	-	3 319	-	5 378	-	(388)	20.6%	(956.5%)
Internal contributions	-	-	2 389	-	455	-	685	-	3 530	-	1 609	24.8%	(57.4%)
Transfers and subsidies	-	-	4 103	-	4 299	-	6 838	-	15 240	-	8 937	53.1%	(23.5%)
Other	-	-	-	-	-	-	219	-	219	-	(15 792)	29.4%	(101.4%)
Capital Expenditure	-	-	7 815	-	5 490	-	11 062	-	24 368	-	(5 634)	40.5%	(296.4%)
Water and Sanitation	-	-	3 444	-	2 764	-	6 568	-	12 776	-	14	1.9%	46 485.0%
Electricity	-	-	1 264	-	123	-	1 304	-	2 691	-	1 146	48.9%	13.8%
Housing	-	-	140	-	148	-	1 414	-	1 701	-	(15 433)	-	(109.2%)
Roads, pavements, bridges and storm water	-	-	188	-	310	-	244	-	743	-	806	58.0%	(69.7%)
Other	-	-	2 780	-	2 145	-	1 532	-	6 457	-	7 834	45.8%	(80.4%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	-	125 724	35 807	-	15 264	-	33 259	26.5%	84 330	67.1%	50 417	89.1%	(34.0%)	
Capital Revenue	-	-	7 815	-	5 490	-	11 062	-	24 368	-	(5 634)	40.5%	(296.4%)	
Total Revenue	-	125 724	43 623	-	20 754	16.5%	44 321	35.3%	108 698	86.5%	44 783	75.9%	(1.0%)	
Capital and Operating Expenditure														
Operating Expenditure	-	132 946	27 517	-	23 802	-	30 231	22.7%	81 551	61.3%	38 879	79.9%	(22.2%)	
Capital Expenditure	-	-	7 815	-	5 490	-	11 062	-	24 368	-	(5 634)	40.5%	(296.4%)	
Total Expenditure	-	132 946	35 332	-	29 292	22.0%	41 293	31.1%	105 918	79.7%	33 246	69.2%	24.2%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	9 506	9 506	9 506		25 315		32 780		9 506		-	
Cash receipts by source	153 249	153 249	26 985	17.6%	29 487	19.2%	27 367	17.9%	83 838	54.7%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	83 790	83 790	22 631	27.0%	20 092	24.0%	21 349	25.5%	64 072	76.5%	-	-
Transfers (operational and capital)	46 440	46 440	-	-	4 222	9.1%	-	-	4 222	9.1%	-	-
Other receipts	19 006	19 006	4 354	22.9%	4 808	25.3%	6 017	31.7%	15 180	79.9%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 013	4 013	-	-	365	9.1%	-	-	365	9.1%	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	141 600	141 600	11 176	7.9%	22 021	15.6%	11 665	8.2%	44 862	31.7%	-	-
Employee related costs	41 707	41 707	8 343	20.0%	11 202	26.9%	9 226	22.1%	28 771	69.0%	-	-
Grant and subsidies	10 234	10 234	1 653	16.2%	2 015	19.7%	1 732	16.9%	5 400	52.8%	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 261	54 261	1 133	2.1%	5 589	10.3%	678	1.3%	7 401	13.6%	-	-
Capital assets	31 691	31 691	49	2%	2 879	9.1%	30	1%	2 958	9.3%	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 708	3 708	(1)	-	336	9.1%	(2)	-	334	9.0%	-	-
Closing Cash Balance	21 155	21 155	25 315		32 780		48 482		48 482		-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	11 970	2 307	-	1 796	-	2 893	24.2%	6 996	58.4%	4 251	63.0%	(32.0%)
Service charges	-	10 851	2 217	-	1 730	-	2 819	26.0%	6 766	62.4%	3 280	56.9%	(14.1%)
Transfers and subsidies	-	719	-	-	-	-	-	-	-	-	719	-	(100.0%)
Other own revenue	-	400	91	-	65	-	74	18.5%	230	57.6%	252	68.7%	(70.7%)
Operating Expenditure	-	11 362	2 042	-	1 602	-	2 219	19.5%	5 863	51.6%	1 961	65.0%	13.2%
Employee related costs	-	2 655	438	-	427	-	566	21.3%	1 432	53.9%	425	70.9%	33.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	3 000	514	-	447	-	643	21.4%	1 604	53.5%	710	63.9%	(9.5%)
Other expenditure	-	5 707	1 090	-	728	-	1 010	17.7%	2 828	49.6%	825	63.3%	22.4%
Surplus/(Deficit)	-	608	265		194		673		1 132		2 290		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	42 840	10 783	-	7 065	-	12 450	29.1%	30 298	70.7%	4 869	76.1%	155.7%
Service charges	-	42 518	10 688	-	6 993	-	12 378	29.1%	30 060	70.7%	4 599	75.5%	169.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	322	95	-	72	-	72	22.2%	239	74.1%	270	96.1%	(73.5%)
Operating Expenditure	-	35 894	10 142	-	5 625	-	9 019	25.1%	24 787	69.1%	2 387	67.7%	277.9%
Employee related costs	-	3 569	711	-	632	-	682	19.1%	2 026	56.8%	(177)	51.1%	(484.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	26 800	8 350	-	4 220	-	6 979	26.0%	19 550	72.9%	3 995	70.9%	74.7%
Other expenditure	-	5 525	1 080	-	773	-	1 358	24.6%	3 211	58.1%	(1 431)	65.5%	(194.9%)
Surplus/(Deficit)	-	6 946	641		1 440		3 431		5 511		2 482		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	6 827	1 612	-	1 129	-	1 679	24.6%	4 420	64.7%	-	-	(100.0%)
Service charges	-	6 825	1 612	-	1 129	-	1 679	24.6%	4 420	64.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	2	0	-	0	-	0	2.6%	0	6.7%	-	-	(100.0%)
Operating Expenditure	-	9 067	1 879	-	1 818	-	1 776	19.6%	5 473	60.4%	-	-	(100.0%)
Employee related costs	-	6 891	1 494	-	1 495	-	1 390	20.2%	4 379	63.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 176	385	-	323	-	386	17.7%	1 094	50.3%	-	-	(100.0%)
Surplus/(Deficit)	-	(2 240)	(267)		(688)		(97)		(1 053)		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	11 214	2 622	-	1 882	-	2 709	24.2%	7 214	64.3%	-	-	(100.0%)
Service charges	-	11 214	2 622	-	1 882	-	2 709	24.2%	7 214	64.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	7 240	1 279	-	1 111	-	1 378	19.0%	3 767	52.0%	-	-	(100.0%)
Employee related costs	-	2 369	500	-	515	-	561	23.7%	1 575	66.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	4 871	779	-	596	-	817	16.8%	2 192	45.0%	-	-	(100.0%)
Surplus/(Deficit)	-	3 974	1 344		772		1 332		3 447		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 455	41.7%	973	3.3%	896	3.0%	15 515	52.0%	29 840	100.0%	-	-
Total By Income Source	12 455	41.7%	973	3.3%	896	3.0%	15 515	52.0%	29 840	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 455	41.7%	973	3.3%	896	3.0%	15 515	52.0%	29 840	100.0%	-	-
Total By Customer Group	12 455	41.7%	973	3.3%	896	3.0%	15 515	52.0%	29 840	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	294	100.0%	-	-	-	-	-	-	294	5.7%
Bulk Water	359	100.0%	-	-	-	-	-	-	359	6.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	50	100.0%	-	-	-	-	50	1.0%
Trade Creditors	533	32.5%	453	27.6%	90	5.5%	565	34.4%	1 642	31.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	554	19.5%	5	2%	2 280	80.3%	-	-	2 839	54.8%
Total	1 740	33.6%	508	9.8%	2 370	45.7%	565	10.9%	5 184	100.0%

Contact Details

Municipal Manager	D G I O'Neill	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	126 841	125 155	29 601	23.3%	34 004	26.8%	30 221	24.1%	93 827	75.0%	14 842	66.7%	103.6%
Property rates	31 665	35 165	8 815	27.8%	8 589	27.1%	7 286	20.7%	24 690	70.2%	2 398	59.9%	203.8%
Service charges	58 613	54 538	12 163	20.8%	13 787	23.5%	14 576	26.7%	40 525	74.3%	12 533	77.0%	16.3%
Other own revenue	36 563	35 452	8 623	23.6%	11 628	31.8%	8 360	23.6%	28 611	80.7%	(89)	59.0%	(9 483.4%)
Operating Expenditure	126 789	124 911	25 832	20.4%	27 818	21.9%	30 030	24.0%	83 680	67.0%	22 008	55.6%	36.5%
Employee related costs	42 867	42 867	9 713	22.7%	9 920	23.1%	10 835	25.3%	30 468	71.1%	8 861	71.8%	22.3%
Bad and doubtful debt													
Bulk purchases	26 745	24 197	6 026	22.5%	4 973	18.6%	5 880	24.3%	16 879	69.8%	4 402	57.3%	33.6%
Other expenditure	57 176	57 846	10 093	17.7%	12 925	22.6%	13 315	23.0%	36 333	62.8%	8 744	44.1%	52.3%
Surplus/(Deficit)	52	244	3 769		6 186		192		10 147		(7 166)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	52	244	3 769		6 186		192		10 147		(7 166)		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	18 687	47 241	3 474	18.6%	12 876	68.9%	9 055	19.2%	25 405	53.8%	11 619	-	(22.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 727	4 497	139	5.1%	699	25.6%	1 370	30.5%	2 208	49.1%	1 432	-	(4.3%)
Transfers and subsidies	15 260	42 044	3 335	21.9%	12 134	79.5%	7 569	18.0%	23 039	54.8%	10 126	-	(25.3%)
Other	700	700	-	-	42	6.0%	116	16.5%	158	22.6%	61	-	88.9%
Capital Expenditure	18 687	47 241	3 474	18.6%	12 876	68.9%	9 055	19.2%	25 405	53.8%	11 619	-	(22.1%)
Water and Sanitation	6 250	16 703	1 095	17.5%	1 173	18.8%	6 109	36.6%	8 377	50.2%	3 101	-	97.0%
Electricity	2 208	5 159	162	7.3%	350	15.8%	11	2%	522	10.1%	1 099	-	(99.0%)
Housing	5 612	18 609	1 977	35.2%	10 541	187.8%	661	3.6%	13 179	70.8%	2 549	-	(74.1%)
Roads, pavements, bridges and storm water	2 148	3 319	101	4.7%	171	8.0%	788	23.7%	1 061	32.0%	3 563	-	(77.9%)
Other	2 470	3 452	139	5.6%	642	26.0%	1 486	43.0%	2 266	65.6%	1 307	-	13.7%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	126 841	125 155	29 601	23.3%	34 004	26.8%	30 221	24.1%	93 827	75.0%	14 842	66.7%	103.6%
Capital Revenue	18 687	47 241	3 474	18.6%	12 876	68.9%	9 055	19.2%	25 405	53.8%	11 619		(22.1%)
Total Revenue	145 528	172 396	33 075	22.7%	46 880	27.2%	39 276	22.8%	119 231	69.2%	26 461	86.8%	48.4%
Capital and Operating Expenditure													
Operating Expenditure	126 789	124 911	25 832	20.4%	27 818	21.9%	30 030	24.0%	83 680	67.0%	22 008	55.6%	36.5%
Capital Expenditure	18 687	47 241	3 474	18.6%	12 876	68.9%	9 055	19.2%	25 405	53.8%	11 619		(22.1%)
Total Expenditure	145 476	172 152	29 306	20.1%	40 694	23.6%	39 085	22.7%	109 084	63.4%	33 627	75.9%	16.2%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 997	1 997	2 416		(33 922)		16 012		2 416		26 843		
Cash receipts by source	160 528	160 528	21 342	13.3%	87 523	54.5%	33 456	20.8%	142 320	88.7%	15 159	66.1%	120.7%
Statutory receipts (including VAT)	-	-	4 534	-	5 699	-	69	-	10 302	-	790	-	(91.3%)
Service charges	83 512	83 512	17 738	21.2%	14 483	17.3%	15 460	18.5%	47 681	57.1%	10 260	62.3%	50.7%
Transfers (operational and capital)	39 102	39 102	7 398	18.9%	21 978	56.2%	13 980	35.8%	43 355	110.9%	10 927	49.2%	27.9%
Other receipts	37 915	37 915	18 635	49.2%	5 331	14.1%	5 931	15.6%	29 897	78.9%	3 157	98.3%	87.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(26 964)	-	40 032	-	(1 984)	-	11 085	-	(9 976)	-	(80.1%)
Cash payments by type	160 477	160 477	57 680	35.9%	37 589	23.4%	37 584	23.4%	132 852	82.8%	32 021	63.9%	17.4%
Employee related costs	43 325	43 325	9 894	22.8%	12 023	27.8%	11 237	25.9%	33 154	76.5%	9 106	76.0%	23.4%
Grant and subsidies	-	-	3 211	-	1 256	-	596	-	5 063	-	2 928	-	(79.6%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	47 532	47 532	15 056	31.7%	9 280	19.5%	10 998	23.1%	35 334	74.3%	7 337	67.3%	49.9%
Capital assets	18 987	18 987	3 885	20.5%	13 123	69.1%	9 075	47.8%	26 084	137.4%	9 327	47.3%	(2.7%)
Repayment of borrowing	2 718	2 718	677	24.9%	676	24.9%	677	24.9%	2 030	74.7%	681	73.1%	(5%)
Other cash flows / payments	47 915	47 915	24 957	52.1%	1 230	2.6%	5 000	10.4%	31 187	65.1%	2 642	46.9%	89.2%
Closing Cash Balance	2 049	2 049	(33 922)		16 012		11 884		11 884		9 982		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	13 442	12 842	2 970	22.1%	3 866	28.8%	4 342	33.8%	11 178	87.0%	3 234	76.2%	34.2%
Service charges	8 729	7 929	1 072	12.3%	2 328	26.7%	3 234	40.8%	6 634	83.7%	4 131	83.8%	(21.7%)
Transfers and subsidies	4 713	4 913	1 898	40.3%	1 538	32.6%	1 080	22.0%	4 516	91.9%	(905)	62.7%	(219.3%)
Other own revenue	1	1	-	-	-	-	27	4 551.5%	27	4 551.5%	8	4 485.8%	229.9%
Operating Expenditure	10 402	10 399	2 156	20.7%	2 561	24.6%	2 773	26.7%	7 489	72.0%	2 170	77.8%	27.8%
Employee related costs	5 493	5 493	1 119	20.4%	1 110	20.2%	1 354	24.6%	3 584	65.2%	853	85.2%	58.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	572	572	79	13.8%	115	20.1%	275	48.0%	468	81.9%	269	89.4%	2.2%
Other expenditure	4 337	4 334	958	22.1%	1 335	30.8%	1 144	26.4%	3 437	79.3%	1 048	71.8%	9.2%
Surplus/(Deficit)	3 040	2 443	814		1 306		1 569		3 688		1 065		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	42 711	39 436	9 416	22.0%	9 733	22.8%	9 384	23.8%	28 533	72.4%	6 500	75.9%	44.4%
Service charges	41 109	37 834	8 756	21.3%	9 213	22.4%	8 994	23.8%	26 963	71.3%	6 570	76.1%	36.9%
Transfers and subsidies	1 552	1 552	647	41.7%	517	33.3%	388	25.0%	1 552	100.0%	(106)	58.3%	(465.1%)
Other own revenue	50	50	13	26.3%	2	4.8%	2	4.8%	18	35.9%	37	112.8%	(93.5%)
Operating Expenditure	36 133	33 236	7 554	20.9%	6 658	18.4%	7 987	24.0%	22 199	66.8%	5 338	55.3%	49.6%
Employee related costs	2 165	2 165	561	25.9%	554	25.6%	572	26.4%	1 687	77.9%	494	67.6%	15.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 173	23 625	5 947	22.7%	4 858	18.6%	5 605	23.7%	16 410	69.5%	4 134	56.7%	35.6%
Other expenditure	7 795	7 446	1 045	13.4%	1 246	16.0%	1 810	24.3%	4 101	55.1%	710	42.8%	154.8%
Surplus/(Deficit)	6 579	6 200	1 862		3 075		1 397		6 335		1 162		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	8 118	8 118	2 676	33.0%	2 343	28.9%	2 170	26.7%	7 190	88.6%	371	67.7%	485.0%
Service charges	4 901	4 901	1 335	27.3%	1 271	25.9%	1 366	27.9%	3 972	81.1%	990	73.2%	38.0%
Transfers and subsidies	3 218	3 218	1 341	41.7%	1 072	33.3%	804	25.0%	3 218	100.0%	(619)	58.3%	(229.9%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 155	5 488	1 352	22.0%	1 639	26.6%	1 223	22.3%	4 214	76.8%	1 540	66.3%	(20.5%)
Employee related costs	1 004	1 004	271	27.0%	306	30.4%	365	36.4%	942	93.8%	323	62.5%	13.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 150	4 484	1 080	21.0%	1 334	25.9%	858	19.1%	3 272	73.0%	1 217	67.6%	(29.5%)
Surplus/(Deficit)	1 964	2 630	1 325		704		947		2 976		(1 169)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	7 338	7 338	2 460	33.5%	2 141	29.2%	1 851	25.2%	6 452	87.9%	348	68.4%	431.9%
Service charges	3 762	3 762	977	26.0%	955	25.4%	961	25.5%	2 893	76.9%	823	74.1%	16.8%
Transfers and subsidies	3 556	3 556	1 482	41.7%	1 185	33.3%	889	25.0%	3 556	100.0%	(492)	58.3%	(280.7%)
Other own revenue	20	20	1	3.4%	1	5.4%	1	3.9%	3	12.7%	17	103.1%	(95.4%)
Operating Expenditure	6 141	5 592	1 121	18.2%	1 385	22.6%	1 279	22.9%	3 785	67.7%	1 606	73.4%	(20.4%)
Employee related costs	3 178	3 178	732	23.0%	749	23.6%	845	26.6%	2 326	73.2%	755	73.7%	12.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 964	2 414	389	13.1%	636	21.5%	434	18.0%	1 459	60.4%	851	73.0%	(49.0%)
Surplus/(Deficit)	1 196	1 746	1 339		756		571		2 667		(1 258)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 352	19.3%	680	9.7%	507	7.2%	4 472	63.8%	7 012	20.6%	-	-
Electricity	2 894	33.4%	820	9.5%	560	6.5%	4 388	50.7%	8 661	25.4%	-	-
Property Rates	1 509	14.0%	869	8.0%	612	5.7%	7 812	72.3%	10 802	31.7%	-	-
Sanitation	488	11.0%	225	5.1%	173	3.9%	3 546	80.0%	4 432	13.0%	-	-
Refuse Removal	316	11.1%	184	6.4%	126	4.4%	2 236	78.1%	2 862	8.4%	-	-
Other	16	6.1%	32	12.1%	(16)	(5.8%)	235	87.6%	268	8%	-	-
Total By Income Source	6 576	19.3%	2 810	8.3%	1 962	5.8%	22 689	66.7%	34 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 576	19.3%	2 810	8.3%	1 962	5.8%	22 689	66.7%	34 037	100.0%	-	-
Total By Customer Group	6 576	19.3%	2 810	8.3%	1 962	5.8%	22 689	66.7%	34 037	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	80.0%	14	20.0%	-	-	-	-	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	80.0%	14	20.0%	-	-	-	-	68	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bergervier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	147 111	147 111	40 098	27.3%	26 101	17.7%	31 406	21.3%	97 605	66.3%	29 535	76.3%	6.3%
Property rates	31 604	31 604	13 796	43.7%	5 076	16.1%	5 238	16.6%	24 110	76.3%	4 114	60.3%	27.3%
Service charges	77 966	77 966	16 916	21.7%	16 313	20.9%	19 897	25.5%	53 126	68.1%	15 920	66.4%	25.0%
Other own revenue	37 540	37 540	9 386	25.0%	4 712	12.6%	6 271	16.7%	20 368	54.3%	9 501	104.2%	(34.0%)
Operating Expenditure	132 069	132 069	26 803	20.3%	34 365	26.0%	31 088	23.5%	92 257	69.9%	23 160	47.0%	34.2%
Employee related costs	53 755	53 755	11 790	21.9%	14 265	26.5%	13 008	24.2%	39 063	72.7%	11 115	69.3%	17.0%
Bad and doubtful debt	0	0	0	-	84	-	-	-	84	-	-	-	-
Bulk purchases	30 976	30 976	8 150	26.3%	8 412	27.2%	7 596	24.5%	24 157	78.0%	4 750	67.3%	59.9%
Other expenditure	47 338	47 338	6 863	14.5%	11 605	24.5%	10 484	22.1%	28 952	61.2%	7 295	26.2%	43.7%
Surplus/(Deficit)	15 042	15 042	13 295		(8 264)		318		5 348		6 375		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	15 042	15 042	13 295		(8 264)		318		5 348		6 375		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	47 768	47 768	3 134	6.6%	4 398	9.2%	11 705	24.5%	19 237	40.3%	-	18.5%	(100.0%)
External loans	17 350	17 350	185	1.1%	956	5.5%	8 541	49.2%	9 682	55.8%	-	-	(100.0%)
Internal contributions	14 304	14 304	2 842	19.9%	3 025	21.1%	812	5.7%	6 679	46.7%	-	-	(100.0%)
Transfers and subsidies	13 114	13 114	-	-	303	2.3%	1 457	11.1%	1 760	13.4%	-	41.0%	(100.0%)
Other	3 000	3 000	107	3.6%	115	3.8%	895	29.8%	1 117	37.2%	-	-	(100.0%)
Capital Expenditure	47 768	47 768	3 134	6.6%	4 398	9.2%	11 705	24.5%	19 237	40.3%	3 898	33.3%	200.3%
Water and Sanitation	15 592	15 592	447	2.9%	256	1.6%	262	1.7%	966	6.2%	304	26.2%	(13.8%)
Electricity	6 210	6 210	-	-	-	-	-	-	-	-	239	27.6%	(100.0%)
Housing	3 582	3 582	33	.9%	706	19.7%	3 525	98.4%	4 264	119.0%	428	15.8%	723.3%
Roads, pavements, bridges and storm water	4 939	4 939	-	-	-	-	-	-	-	-	608	42.8%	(100.0%)
Other	17 445	17 445	2 654	15.2%	3 436	19.7%	7 917	45.4%	14 007	80.3%	2 319	49.4%	241.4%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	147 111	147 111	40 098	27.3%	26 101	17.7%	31 406	21.3%	97 605	66.3%	29 535	76.3%	6.3%
Capital Revenue	47 768	47 768	3 134	6.6%	4 398	9.2%	11 705	24.5%	19 237	40.3%		18.5%	(100.0%)
Total Revenue	194 879	194 879	43 232	22.2%	30 499	15.7%	43 111	22.1%	116 842	60.0%	29 535	62.9%	46.0%
Capital and Operating Expenditure													
Operating Expenditure	132 069	132 069	26 803	20.3%	34 365	26.0%	31 088	23.5%	92 257	69.9%	23 160	47.0%	34.2%
Capital Expenditure	47 768	47 768	3 134	6.6%	4 398	9.2%	11 705	24.5%	19 237	40.3%	3 898	33.3%	200.3%
Total Expenditure	179 837	179 837	29 937	16.6%	38 764	21.6%	42 793	23.8%	111 494	62.0%	27 059	43.8%	58.1%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	32 499	32 499	34 460		35 665		26 015		34 460		-		
Cash receipts by source	156 061	156 061	42 008	26.9%	43 250	27.7%	40 128	25.7%	125 386	80.3%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	109 570	109 570	32 622	29.8%	38 207	34.9%	34 666	31.6%	105 495	96.3%	-	-	(100.0%)
Transfers (operational and capital)	32 605	32 605	9 386	28.8%	5 043	15.5%	5 462	16.8%	19 891	61.0%	-	-	(100.0%)
Other receipts	13 886	13 886	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	166 493	166 493	40 802	24.5%	52 900	31.8%	42 584	25.6%	136 287	81.9%	-	-	(100.0%)
Employee related costs	53 755	53 755	11 790	21.9%	14 265	26.5%	13 008	24.2%	39 063	72.7%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	47 768	47 768	3 134	6.6%	4 398	9.2%	2 749	5.8%	10 281	21.5%	-	-	(100.0%)
Repayment of borrowing	2 478	2 478	81	3.3%	619	25.0%	-	-	700	28.2%	-	-	-
Other cash flows / payments	62 493	62 493	25 797	41.3%	33 619	53.8%	26 827	42.9%	86 243	138.0%	-	-	(100.0%)
Closing Cash Balance	22 067	22 067	35 665		26 015		23 559		23 559		-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	12 422	12 422	2 047	16.5%	2 699	21.7%	4 073	32.8%	8 818	71.0%	3 929	80.4%	3.7%
Service charges	14 205	14 205	2 003	14.1%	2 682	18.9%	4 332	30.5%	9 018	63.5%	3 850	76.7%	12.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 784)	(1 784)	44	(2.4%)	17	(.9%)	(260)	14.6%	(199)	11.2%	78	290.3%	(431.0%)
Operating Expenditure	9 674	9 674	1 410	14.6%	2 393	24.7%	2 897	30.0%	6 701	69.3%	2 026	54.0%	43.0%
Employee related costs	1 850	1 850	395	21.4%	460	24.9%	401	21.7%	1 256	67.9%	354	65.7%	13.2%
Bad and doubtful debt	-	-	0	-	-	-	-	-	0	-	-	-	-
Bulk purchases	3 568	3 568	420	11.8%	698	19.6%	1 276	35.8%	2 393	67.1%	812	49.0%	57.1%
Other expenditure	4 256	4 256	595	14.0%	1 236	29.0%	1 221	28.7%	3 051	71.7%	860	54.2%	41.9%
Surplus/(Deficit)	2 748	2 748	637		306		1 175		2 118		1 902		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	47 051	47 051	11 593	24.6%	10 090	21.4%	11 491	24.4%	33 174	70.5%	9 251	72.0%	24.2%
Service charges	47 014	47 014	11 075	23.6%	9 829	20.9%	11 498	24.5%	32 402	68.9%	9 104	69.8%	26.3%
Transfers and subsidies	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 163)	(2 163)	518	(24.0%)	262	(12.1%)	(8)	4%	772	(35.7%)	147	254.0%	(105.3%)
Operating Expenditure	35 744	35 744	9 003	25.2%	9 658	27.0%	8 221	23.0%	26 882	75.2%	5 438	55.3%	51.2%
Employee related costs	2 733	2 733	581	21.2%	699	25.6%	704	25.8%	1 984	72.6%	518	56.4%	35.9%
Bad and doubtful debt	-	-	0	-	-	-	-	-	0	-	-	-	-
Bulk purchases	27 408	27 408	7 730	28.2%	7 714	28.1%	6 320	23.1%	21 764	79.4%	3 824	69.0%	65.3%
Other expenditure	5 603	5 603	693	12.4%	1 245	22.2%	1 196	21.3%	3 134	55.9%	1 096	27.8%	9.2%
Surplus/(Deficit)	11 307	11 307	2 590		432		3 270		6 292		3 812		

Part 4c: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management															
Operating Revenue	12 005	12 005	1 750	14.6%	1 264	10.5%	1 386	11.5%	4 401	36.7%	-	-	(100.0%)		
Service charges	6 750	6 750	1 447	21.4%	1 419	21.0%	1 579	23.4%	4 444	65.8%	-	-	(100.0%)		
Transfers and subsidies	6 632	6 632	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(1 377)	(1 377)	303	(22.0%)	(154)	11.2%	(192)	14.0%	(43)	3.1%	-	-	(100.0%)		
Operating Expenditure	5 498	5 498	876	15.9%	1 512	27.5%	1 223	22.3%	3 612	65.7%	-	-	(100.0%)		
Employee related costs	1 956	1 956	416	21.3%	546	27.9%	445	22.8%	1 407	71.9%	-	-	(100.0%)		
Bad and doubtful debt	-	-	0	-	-	-	-	-	0	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3 542	3 542	460	13.0%	967	27.3%	778	22.0%	2 205	62.3%	-	-	(100.0%)		
Surplus/(Deficit)	6 507	6 507	874		(248)		163		789		-				

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	8 842	8 842	2 538	28.7%	2 097	23.7%	2 217	25.1%	6 852	77.5%	-	-	(100.0%)
Service charges	9 997	9 997	2 391	23.9%	2 384	23.8%	2 484	24.8%	7 259	72.6%	-	-	(100.0%)
Transfers and subsidies	700	700	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 855)	(1 855)	146	(7.9%)	(287)	15.5%	(266)	14.4%	(407)	21.9%	-	-	(100.0%)
Operating Expenditure	7 748	7 748	1 749	22.6%	2 100	27.1%	2 004	25.9%	5 853	75.5%	-	-	(100.0%)
Employee related costs	3 459	3 459	753	21.8%	956	27.6%	822	23.8%	2 531	73.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	0	-	-	-	-	-	0	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 289	4 289	996	23.2%	1 144	26.7%	1 182	27.6%	3 322	77.5%	-	-	(100.0%)
Surplus/(Deficit)	1 094	1 094	788		(3)		214		999		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 289	26.8%	505	10.5%	266	5.5%	2 742	57.1%	4 803	12.2%	-	-
Electricity	3 317	45.9%	697	9.6%	223	3.1%	2 988	41.4%	7 224	18.4%	-	-
Property Rates	1 645	13.0%	706	5.6%	553	4.4%	9 784	77.1%	12 689	32.3%	-	-
Sanitation	510	13.5%	271	7.2%	181	4.8%	2 816	74.5%	3 779	9.6%	-	-
Refuse Removal	820	18.3%	435	9.7%	245	5.5%	2 990	66.6%	4 490	11.4%	-	-
Other	1 030	16.4%	67	1.1%	41	6%	5 156	81.9%	6 293	16.0%	-	-
Total By Income Source	8 611	21.9%	2 681	6.8%	1 510	3.8%	26 476	67.4%	39 278	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 611	21.9%	2 681	6.8%	1 510	3.8%	26 476	67.4%	39 278	100.0%	-	-
Total By Customer Group	8 611	21.9%	2 681	6.8%	1 510	3.8%	26 476	67.4%	39 278	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 894	95.3%	8	.3%	15	.5%	119	3.9%	3 035	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 894	95.3%	8	.3%	15	.5%	119	3.9%	3 035	100.0%

Contact Details

Municipal Manager	E C Liebenberg	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	191 809	-	90 502	-	61 553	-	343 864	-	74 481	72.3%	(17.4%)
Operating Revenue	-	-		-		-		-		-			
Property rates	-	-	110 948	-	6 412	-	3 187	-	120 547	-	1 217	96.0%	161.9%
Service charges	-	-	68 275	-	54 749	-	41 028	-	164 052	-	46 871	69.2%	(12.5%)
Other own revenue	-	-	12 586	-	29 341	-	17 338	-	59 265	-	26 393	58.0%	(34.3%)
Operating Expenditure	-	-	65 957	-	89 064	-	75 470	-	230 491	-	57 846	44.9%	30.5%
Employee related costs	-	-	19 920	-	35 497	-	20 768	-	76 185	-	26 009	60.5%	(20.1%)
Bad and doubtful debt	-	-	(136)	-	(133)	-	(112)	-	(381)	-	-	-	(100.0%)
Bulk purchases	-	-	24 826	-	25 241	-	17 390	-	67 457	-	21 424	62.4%	(18.8%)
Other expenditure	-	-	21 346	-	28 459	-	37 423	-	87 229	-	10 413	30.3%	259.4%
Surplus/(Deficit)	-	-	125 852	-	1 439	-	(13 917)	-	113 373	-	16 635	-	-
Capital transfers and other adjustments	-	-	-	-	3 113	-	19	-	3 132	-	5	(8.1%)	255.8%
Revised Surplus/(Deficit)	-	-	125 852	-	4 552	-	(13 898)	-	116 505	-	16 641	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	226 164	226 164	8 679	3.8%	20 224	8.9%	7 497	3.3%	36 399	16.1%	12 792	-	(41.4%)
Source of Finance	226 164	226 164	8 679	3.8%	20 224	8.9%	7 497	3.3%	36 399	16.1%	12 792	-	(41.4%)
External loans	77 520	77 520	2 640	3.4%	4 890	6.3%	2 628	3.4%	10 158	13.1%	(2 531)	-	(203.8%)
Internal contributions	52 603	52 603	2 454	4.7%	9 303	17.7%	2 869	5.5%	14 626	27.8%	11 323	-	(74.7%)
Transfers and subsidies	6 379	6 379	3 248	50.9%	5 415	84.9%	1 961	30.7%	10 624	166.6%	971	-	102.0%
Other	89 663	89 663	336	4%	616	7%	39	-	991	1.1%	3 029	-	(98.7%)
Capital Expenditure	226 164	226 164	8 679	3.8%	20 224	8.9%	7 497	3.3%	36 399	16.1%	13 127	-	(42.9%)
Water and Sanitation	32 811	32 811	4 283	13.1%	8 863	27.0%	3 063	9.3%	16 209	49.4%	2 144	-	42.9%
Electricity	5 830	5 830	1 677	28.8%	1 527	26.2%	204	3.5%	3 408	58.5%	3 064	-	(93.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 398	12 398	314	2.5%	2 928	23.6%	1 493	12.0%	4 735	38.2%	935	-	59.7%
Other	175 126	175 126	2 405	1.4%	6 906	3.9%	2 736	1.6%	12 048	6.9%	6 985	-	(60.8%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	-	-	191 809	-	90 502	-	61 553	-	343 864	-	74 481	72.3%	(17.4%)
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Revenue	226 164	226 164	8 679	3.8%	20 224	8.9%	7 497	3.3%	36 399	16.1%	12 792	-	(41.4%)
Total Revenue	226 164	226 164	200 487	88.6%	110 726	49.0%	69 050	30.5%	380 263	168.1%	87 273	83.8%	(20.9%)
Capital and Operating Expenditure	-	-	65 957	-	89 064	-	75 470	-	230 491	-	57 846	44.9%	30.5%
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	226 164	226 164	8 679	3.8%	20 224	8.9%	7 497	3.3%	36 399	16.1%	13 127	-	(42.9%)
Total Expenditure	226 164	226 164	74 636	33.0%	109 287	48.3%	82 967	36.7%	266 890	118.0%	70 973	56.5%	16.9%

Part 3: Cash Receipts and Payments

Part 3: Cash receipts and payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-		8 165	-	17 005		-		12 251	-	
Cash receipts by source	-	-	2 525	-	3 510	-	-	-	6 035	-	2 520	-	(100.0%)
Statutory receipts (including VAT)	-	-	8 166	-	8 847	-	-	-	17 012	-	6 948	-	(100.0%)
Service charges	-	-	85 861	-	93 427	-	-	-	179 288	-	67 324	-	(100.0%)
Transfers (operational and capital)	-	-	8 718	-	10 769	-	-	-	19 487	-	43	-	(100.0%)
Other receipts	-	-	(100 601)	-	(110 013)	-	-	-	(210 614)	-	(72 353)	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	381	-	480	-	-	-	861	-	557	-	(100.0%)
Cash payments by type	-	-	(5 640)	-	(5 330)	-	-	-	(10 970)	-	(4 434)	-	(100.0%)
Employee related costs	-	-	27 393	-	33 613	-	-	-	61 006	-	25 284	-	(100.0%)
Grant and subsidies	-	-	6 018	-	4 590	-	-	-	10 609	-	3 450	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	53 751	-	64 361	-	-	-	118 112	-	49 446	-	(100.0%)
Capital assets	-	-	0	-	0	-	-	-	0	-	0	-	(100.0%)
Repayment of borrowing	-	-	15	-	7 824	-	-	-	7 839	-	15	-	(100.0%)
Other cash flows / payments	-	-	(92 817)	-	(115 719)	-	-	-	(208 536)	-	(82 628)	-	(100.0%)
Closing Cash Balance	-	-	8 165		17 005		17 005		17 005		19 204		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	9 167	-	19 080	-	14 076	-	42 323	-	17 662	58.3%	(20.3%)
Service charges	-	-	8 711	-	15 748	-	13 919	-	38 378	-	17 437	58.8%	(20.2%)
Transfers and subsidies	-	-	527	-	3 279	-	-	-	3 806	-	147	56.9%	(100.0%)
Other own revenue	-	-	(70)	-	53	-	157	-	140	-	78	8.0%	101.1%
Operating Expenditure	-	-	5 752	-	11 643	-	8 135	-	25 530	-	10 931	43.9%	(25.6%)
Employee related costs	-	-	811	-	1 689	-	893	-	3 393	-	1 110	64.1%	(19.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 463	-	8 426	-	6 785	-	19 674	-	9 147	59.6%	(25.8%)
Other expenditure	-	-	478	-	1 528	-	457	-	2 463	-	674	17.3%	(32.2%)
Surplus/(Deficit)	-	-	3 416	-	7 437	-	5 940	-	16 793	-	6 731	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	22 191	-	32 844	-	22 581	-	77 616	-	24 213	66.5%	(6.7%)
Service charges	-	-	22 050	-	31 715	-	22 093	-	75 858	-	23 368	67.4%	(5.5%)
Transfers and subsidies	-	-	24	-	473	-	468	-	965	-	111	26.5%	319.6%
Other own revenue	-	-	117	-	656	-	20	-	793	-	734	50.6%	(97.3%)
Operating Expenditure	-	-	22 308	-	21 493	-	12 548	-	56 349	-	15 220	56.9%	(17.6%)
Employee related costs	-	-	1 419	-	2 528	-	1 422	-	5 369	-	1 835	57.2%	(22.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	20 363	-	16 815	-	10 605	-	47 783	-	12 277	63.9%	(13.6%)
Other expenditure	-	-	526	-	2 150	-	521	-	3 197	-	1 108	28.9%	(53.0%)
Surplus/(Deficit)	-	-	(117)		11 352		10 033		21 267		8 993		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	28 776	-	1 769	-	782	-	31 327	-	757	95.5%	3.3%
Service charges	-	-	28 023	-	658	-	493	-	29 174	-	369	102.8%	33.7%
Transfers and subsidies	-	-	497	-	811	-	-	-	1 308	-	122	56.0%	(100.0%)
Other own revenue	-	-	256	-	300	-	289	-	845	-	265	87.8%	8.8%
Operating Expenditure	-	-	2 261	-	4 450	-	2 216	-	8 928	-	3 175	33.7%	(30.2%)
Employee related costs	-	-	999	-	1 778	-	1 001	-	3 777	-	1 184	52.7%	(15.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 263	-	2 672	-	1 216	-	5 151	-	1 990	30.2%	(38.9%)
Surplus/(Deficit)	-	-	26 515		(2 681)		(1 435)		22 399		(2 418)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	9 644	-	6 950	-	4 691	-	21 285	-	5 889	74.4%	(20.4%)
Service charges	-	-	9 491	-	6 609	-	4 518	-	20 619	-	5 682	74.5%	(20.5%)
Transfers and subsidies	-	-	121	-	144	-	-	-	265	-	24	2 412.7%	(100.0%)
Other own revenue	-	-	32	-	197	-	172	-	401	-	183	60.5%	(5.6%)
Operating Expenditure	-	-	3 173	-	4 806	-	3 014	-	10 994	-	4 176	57.1%	(27.8%)
Employee related costs	-	-	1 453	-	2 804	-	1 544	-	5 801	-	2 088	75.5%	(26.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 720	-	2 003	-	1 470	-	5 193	-	2 088	54.6%	(29.6%)
Surplus/(Deficit)	-	-	6 471		2 144		1 676		10 291		1 713		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 824	40.8%	791	3.7%	668	3.1%	11 331	52.4%	21 614	23.0%	-	-
Electricity	9 102	89.9%	108	1.1%	79	0.8%	837	8.3%	10 126	10.8%	-	-
Property Rates	8 378	34.2%	820	3.3%	711	2.9%	14 620	59.6%	24 529	26.2%	-	-
Sanitation	2 605	22.9%	469	4.1%	419	3.7%	7 903	69.3%	11 396	12.2%	-	-
Refuse Removal	2 601	27.9%	401	4.3%	357	3.8%	5 968	64.0%	9 327	9.9%	-	-
Other	(2 002)	(11.9%)	211	1.3%	146	0.9%	18 425	109.8%	16 780	17.9%	-	-
Total By Income Source	29 508	31.5%	2 800	3.0%	2 381	2.5%	59 083	63.0%	93 772	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 785	51.1%	21	0.6%	20	0.6%	1 669	47.8%	3 495	3.7%	-	-
Business	11 905	60.4%	392	2.0%	341	1.7%	7 080	35.9%	19 717	21.0%	-	-
Households	15 803	23.4%	2 318	3.4%	1 955	2.9%	47 451	70.3%	67 528	72.0%	-	-
Other	16	0.5%	69	2.3%	65	2.1%	2 883	95.1%	3 032	3.2%	-	-
Total By Customer Group	29 508	31.5%	2 800	3.0%	2 381	2.5%	59 083	63.0%	93 772	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 284	100.0%	-	-	-	-	-	-	5 284	29.3%
Bulk Water	3 792	100.0%	-	-	-	-	-	-	3 792	21.0%
PAYE deductions	872	100.0%	-	-	-	-	-	-	872	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 751	100.0%	-	-	-	-	-	-	1 751	9.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 348	100.0%	-	-	-	-	-	-	6 348	35.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 047	100.0%	-	-	-	-	-	-	18 047	100.0%

Contact Details

Municipal Manager	D Daniels	022 701 7098
Financial Manager	J Luus	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Operating Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	284 132	284 132	57 515	20.2%	64 668	22.8%	72 672	25.6%	194 855	68.6%	50 365	81.2%	44.3%		
Property rates	56 773	56 773	14 344	25.3%	13 477	23.7%	12 704	22.4%	40 524	71.4%	11 313	77.6%	12.3%		
Service charges	156 512	156 512	38 271	24.5%	39 935	25.5%	41 089	26.3%	119 296	76.2%	26 845	73.7%	53.1%		
Other own revenue	70 847	70 847	4 900	6.9%	11 257	15.9%	18 879	26.6%	35 036	49.5%	12 207	101.9%	54.7%		
Operating Expenditure	267 481	267 481	62 743	23.5%	72 339	27.0%	52 193	19.5%	187 274	70.0%	45 233	61.5%	15.4%		
Employee related costs	94 426	94 426	19 282	20.4%	19 426	20.6%	21 285	22.5%	59 993	63.5%	17 863	69.2%	19.2%		
Bad and doubtful debt	1 749	1 749	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	78 630	78 630	17 570	22.3%	17 145	21.8%	17 379	22.1%	52 094	66.3%	12 681	66.9%	37.0%		
Other expenditure	92 676	92 676	25 891	27.9%	35 767	38.6%	13 529	14.6%	75 187	81.1%	14 689	50.3%	(7.9%)		
Surplus/(Deficit)	16 651	16 651	(5 228)		(7 670)		20 479		7 581		5 132				
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	16 651	16 651	(5 228)		(7 670)		20 479		7 581		5 132				

Part 2: Capital Revenue and Expenditure

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Capital Revenue and Expenditure															
Source of Finance	61 128	61 128	15 348	25.1%	5 828	9.5%	4 274	7.0%	25 449	41.6%	10 155	41.8%	(57.9%)		
External loans	15 200	15 200	-	-	-	-	-	-	-	-	(1 917)	30.1%	(100.0%)		
Internal contributions	20 933	20 933	15 347	73.3%	5 442	26.0%	2 791	13.3%	23 580	112.6%	6 110	33.4%	(54.3%)		
Transfers and subsidies	24 995	24 995	0	-	386	1.5%	1 483	5.9%	1 869	7.5%	5 962	72.1%	(75.1%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	61 128	61 128	15 348	25.1%	5 828	9.5%	4 274	7.0%	25 449	41.6%	10 155	41.8%	(57.9%)		
Water and Sanitation	11 550	11 550	-	-	137	1.2%	521	4.5%	658	5.7%	766	69.6%	(32.0%)		
Electricity	21 700	21 700	15 264	70.3%	292	1.3%	426	2.0%	15 982	73.7%	3 237	63.1%	(86.8%)		
Housing	10 000	10 000	0	-	285	2.9%	299	3.0%	584	5.8%	-	-	(100.0%)		
Roads, pavements, bridges and storm water	11 613	11 613	1	-	3 804	32.8%	1 647	14.2%	5 452	46.9%	3 038	50.6%	(45.8%)		
Other	6 265	6 265	82	1.3%	1 309	20.9%	1 382	22.1%	2 773	44.3%	3 114	30.0%	(55.6%)		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	284 132	284 132	57 515	20.2%	64 668	22.8%	72 672	25.6%	194 855	68.6%	50 365	81.2%	44.3%
Capital Revenue	61 128	61 128	15 348	25.1%	5 828	9.5%	4 274	7.0%	25 449	41.6%	10 155	41.8%	(57.9%)
Total Revenue	345 260	345 260	72 862	21.1%	70 496	20.4%	76 946	22.3%	220 305	63.8%	60 520	73.5%	27.1%
Capital and Operating Expenditure													
Operating Expenditure	267 481	267 481	62 743	23.5%	72 339	27.0%	52 193	19.5%	187 274	70.0%	45 233	61.5%	15.4%
Capital Expenditure	61 128	61 128	15 348	25.1%	5 828	9.5%	4 274	7.0%	25 449	41.6%	10 155	41.8%	(57.9%)
Total Expenditure	328 609	328 609	78 090	23.8%	78 166	23.8%	56 467	17.2%	212 723	64.7%	55 388	57.6%	1.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	197 753	197 753	197 753		14 732		22 921		197 753		-	
Cash receipts by source	326 577	326 577	(73 610)	(22.5%)	80 251	24.6%	63 373	19.4%	70 014	21.4%	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 141	-	1 713	-	1 456	-	9 309	-	-	(100.0%)
Service charges	236 455	236 455	59 580	25.2%	51 874	21.9%	68 991	29.2%	180 445	76.3%	-	(100.0%)
Transfers (operational and capital)	48 651	48 651	20 347	41.8%	21 427	44.0%	4 749	9.8%	46 523	95.6%	-	(100.0%)
Other receipts	5 594	5 594	13	2%	(4)	(1%)	(8)	(1%)	1	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 200	15 200	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	20 677	20 677	(159 690)	(772.3%)	5 241	25.3%	(11 815)	(57.1%)	(166 264)	(804.1%)	-	(100.0%)
Cash payments by type	317 272	317 272	109 410	34.5%	72 062	22.7%	66 500	21.0%	247 972	78.2%	-	(100.0%)
Employee related costs	94 426	94 426	4	-	28	-	12	-	43	-	-	(100.0%)
Grant and subsidies	-	-	6 022	-	5 795	-	5 374	-	17 190	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	114 940	114 940	37 480	32.6%	33 912	29.5%	24 434	21.3%	95 827	83.4%	-	(100.0%)
Capital assets	61 128	61 128	15 358	25.1%	8 117	13.3%	4 607	7.5%	28 082	45.9%	-	(100.0%)
Repayment of borrowing	2 700	2 700	2 483	92.0%	2 603	96.4%	2 474	91.7%	7 560	280.0%	-	(100.0%)
Other cash flows / payments	44 079	44 079	48 065	109.0%	21 606	49.0%	29 598	67.1%	99 269	225.2%	-	(100.0%)
Closing Cash Balance	207 057	207 057	14 732		22 921		19 795		19 795		-	

Part 4a: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Water															
Operating Revenue	25 068	25 068	4 293	17.1%	6 016	24.0%	8 191	32.7%	18 500	73.8%	6 684	79.7%	22.6%		
Service charges	24 419	24 419	4 012	16.4%	5 668	23.2%	8 034	32.9%	17 714	72.5%	6 420	75.8%	25.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	649	649	281	43.4%	347	53.5%	157	24.2%	786	121.1%	264	168.2%	(40.4%)		
Operating Expenditure	23 700	23 700	3 319	14.0%	6 531	27.6%	6 446	27.2%	16 296	68.8%	5 466	69.8%	17.9%		
Employee related costs	5 366	5 366	1 144	21.3%	1 485	27.7%	1 262	23.5%	3 891	72.5%	1 068	63.8%	18.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	13 713	13 713	1 673	12.2%	3 307	24.1%	4 638	33.8%	9 618	70.1%	3 945	75.1%	17.6%		
Other expenditure	4 621	4 621	502	10.9%	1 738	37.6%	547	11.8%	2 787	60.3%	453	62.1%	20.6%		
Surplus/(Deficit)	1 368	1 368	973		(515)		1 745		2 204		1 218				

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	101 270	101 270	26 023	25.7%	26 169	25.8%	24 933	24.6%	77 125	76.2%	13 901	72.5%	79.4%
Service charges	100 589	100 589	25 855	25.7%	26 093	25.9%	24 848	24.7%	76 797	76.3%	13 554	72.0%	83.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	680	680	168	24.7%	75	11.1%	85	12.5%	329	48.3%	347	134.7%	(75.5%)
Operating Expenditure	82 757	82 757	18 352	22.2%	18 993	22.9%	15 380	18.6%	52 724	63.7%	10 802	65.4%	42.4%
Employee related costs	7 526	7 526	1 422	18.9%	1 783	23.7%	1 654	22.0%	4 859	64.6%	1 349	69.7%	22.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 917	64 917	15 897	24.5%	13 838	21.3%	12 741	19.6%	42 476	65.4%	8 736	65.0%	45.8%
Other expenditure	10 315	10 315	1 032	10.0%	3 372	32.7%	985	9.5%	5 389	52.2%	717	64.6%	37.3%
Surplus/(Deficit)	18 512	18 512	7 672		7 176		9 553		24 401		3 099		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	18 651	18 651	4 980	26.7%	5 258	28.2%	5 677	30.4%	15 915	85.3%	-	-	(100.0%)
Service charges	17 787	17 787	4 907	27.6%	4 626	26.0%	4 615	25.9%	14 149	79.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	864	864	72	8.4%	632	73.2%	1 062	122.9%	1 766	204.5%	-	-	(100.0%)
Operating Expenditure	17 277	17 277	2 589	15.0%	3 594	20.8%	2 850	16.5%	9 033	52.3%	-	-	(100.0%)
Employee related costs	4 354	4 354	779	17.9%	1 036	23.8%	910	20.9%	2 725	62.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 923	12 923	1 810	14.0%	2 558	19.8%	1 940	15.0%	6 308	48.8%	-	-	(100.0%)
Surplus/(Deficit)	1 374	1 374	2 391		1 664		2 827		6 882		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	13 930	13 930	3 555	25.5%	3 616	26.0%	3 653	26.2%	10 824	77.7%	-	-	(100.0%)
Service charges	13 716	13 716	3 497	25.5%	3 548	25.9%	3 592	26.2%	10 636	77.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	214	214	58	27.2%	69	32.1%	61	28.6%	188	87.9%	-	-	(100.0%)
Operating Expenditure	14 912	14 912	2 975	19.9%	3 439	23.1%	3 030	20.3%	9 444	63.3%	-	-	(100.0%)
Employee related costs	6 199	6 199	1 316	21.2%	1 703	27.5%	1 401	22.6%	4 420	71.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 713	8 713	1 659	19.0%	1 735	19.9%	1 630	18.7%	5 024	57.7%	-	-	(100.0%)
Surplus/(Deficit)	(982)	(982)	580		178		622		1 380		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 515	61.6%	254	6.2%	174	4.3%	1 142	28.0%	4 085	16.0%	53	1.3%
Electricity	5 944	88.9%	103	1.5%	71	1.1%	569	8.5%	6 687	26.2%	122	1.8%
Property Rates	3 283	46.0%	426	6.0%	263	3.7%	3 161	44.3%	7 134	27.9%	16	.2%
Sanitation	1 108	36.6%	164	5.4%	117	3.9%	1 636	54.1%	3 025	11.8%	5	.2%
Refuse Removal	990	42.5%	135	5.8%	86	3.7%	1 118	48.0%	2 329	9.1%	4	.2%
Other	702	30.9%	393	17.3%	44	1.9%	1 131	49.8%	2 271	8.9%	156	6.9%
Total By Income Source	14 542	57.0%	1 476	5.8%	754	3.0%	8 758	34.3%	25 530	100.0%	356	1.4%
Debtor Age Analysis By Customer Group												
Government	617	65.2%	34	3.5%	21	2.2%	275	29.1%	947	3.7%	-	-
Business	5 358	87.4%	355	5.8%	44	.7%	377	6.1%	6 134	24.0%	257	4.2%
Households	7 996	48.9%	960	5.9%	611	3.7%	6 774	41.5%	16 341	64.0%	98	.6%
Other	572	27.1%	127	6.0%	79	3.7%	1 331	63.1%	2 109	8.3%	1	.1%
Total By Customer Group	14 542	57.0%	1 476	5.8%	754	3.0%	8 758	34.3%	25 530	100.0%	356	1.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(429)	(207.8%)	635	307.8%	-	-	-	-	206	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(429)	(207.8%)	635	307.8%	-	-	-	-	206	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	212 383	24 937	77 792	36.6%	61 335	28.9%	56 343	225.9%	195 470	783.9%	59 732	63.7%	(5.7%)
Property rates	770	-	2	2%	4	5%	-	-	6	-	(3)	103.6%	(100.0%)
Service charges	68 136	-	12 643	18.6%	15 157	22.2%	22 749	-	50 550	-	18 218	81.5%	24.9%
Other own revenue	143 476	24 937	65 147	45.4%	46 174	32.2%	33 593	134.7%	144 915	581.1%	41 517	59.0%	(19.1%)
Operating Expenditure	223 964	24 937	41 378	18.5%	56 465	25.2%	49 879	200.0%	147 722	592.4%	51 351	50.0%	(2.9%)
Employee related costs	65 222	750	14 181	21.7%	15 896	24.4%	14 478	1 929.5%	44 556	5 937.9%	11 550	60.5%	25.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 150	-	1 470	20.6%	1 812	25.3%	2 124	-	5 406	-	5 789	132.4%	(63.3%)
Other expenditure	151 592	24 186	25 727	17.0%	38 757	25.6%	33 277	137.6%	97 761	404.2%	34 012	45.2%	(2.2%)
Surplus/(Deficit)	(11 581)	-	36 414		4 869		6 464		47 748		8 381		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 581)	-	36 414		4 869		6 464		47 748		8 381		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	72 377	-	2 914	4.0%	5 411	7.5%	10 193	-	18 519	-	9 897	41.3%	3.0%
External loans	40 500	-	-	-	-	-	5 946	-	5 946	-	7 407	46.6%	(19.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	2 490	35.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 877	-	2 914	9.1%	5 411	17.0%	4 247	-	12 572	-	-	-	(100.0%)
Capital Expenditure	72 377	(6 000)	2 914	4.0%	5 411	7.5%	10 193	(169.9%)	18 519	(308.6%)	9 897	41.3%	3.0%
Water and Sanitation	52 100	(6 200)	193	4%	1 727	3.3%	9 190	(148.2%)	11 110	(179.2%)	7 486	46.5%	22.8%
Electricity	500	-	52	10.4%	-	-	39	-	91	-	434	91.6%	(90.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 777	200	2 669	13.5%	3 685	18.6%	964	481.9%	7 317	3 658.6%	1 978	31.9%	(51.3%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
	R thousands												
Capital and Operating Revenue													
Operating Revenue	212 383	24 937	77 792	36.6%	61 335	28.9%	56 343	225.9%	195 470	783.9%	59 732	63.7%	(5.7%)
Capital Revenue	72 377	2 914	2 914	4.0%	5 411	7.5%	10 193		18 519		9 897	41.3%	3.0%
Total Revenue	284 760	24 937	80 707	28.3%	66 746	267.7%	66 536	266.8%	213 988	858.1%	69 629	59.0%	(4.4%)
Capital and Operating Expenditure													
Operating Expenditure	223 964	24 937	41 378	18.5%	56 465	25.2%	49 879	200.0%	147 722	592.4%	51 351	50.0%	(2.9%)
Capital Expenditure	72 377	(6 000)	2 914	4.0%	5 411	7.5%	10 193	(169.9%)	18 519	(308.6%)	9 897	41.3%	3.0%
Total Expenditure	296 341	18 937	44 292	14.9%	61 877	326.8%	60 072	317.2%	166 241	877.9%	61 248	48.2%	(1.9%)

Part 3: Cash Receipts and Payments

	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-			6 587		2 282		9 899		1 323			
Cash receipts by source	230 841	230 841	45 217	19.6%	59 946	26.0%	71 343	30.9%	176 506	76.5%	71 935	77.3%	(.8%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	73 378	73 378	20 716	28.2%	20 698	28.2%	25 370	34.6%	66 785	91.0%	28 690	50.1%	(11.6%)	
Transfers (operational and capital)	72 346	72 346	36 801	50.9%	43 248	59.8%	25 603	35.4%	105 651	146.0%	46 021	146.8%	(44.4%)	
Other receipts	50 117	50 117	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	40 500	40 500	-	-	-	-	40 500	100.0%	40 500	100.0%	-	100.0%	(100.0%)	
Net increase (decr.) in assets / liabilities	(5 500)	(5 500)	(12 300)	223.6%	(4 000)	72.7%	(20 130)	366.0%	(36 430)	662.4%	(2 776)	-	625.1%	
Cash payments by type	230 841	230 841	48 529	21.0%	64 251	27.8%	57 839	25.1%	170 618	73.9%	65 331	79.2%	(11.5%)	
Employee related costs	64 970	64 970	13 435	20.7%	15 084	23.2%	12 557	19.3%	41 076	63.2%	10 978	59.5%	14.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	72 605	72 605	33 311	45.9%	45 323	62.4%	35 089	48.3%	113 722	156.6%	54 354	139.9%	(35.4%)	
Capital assets	86 607	86 607	1 783	2.1%	3 844	4.4%	10 193	11.8%	15 820	18.3%	-	-	(100.0%)	
Repayment of borrowing	6 658	6 658	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	6 587		2 282		15 786		15 786		7 926			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	67 394	2 700	13 114	19.5%	14 911	22.1%	22 823	845.3%	50 847	1 883.2%	18 596	45.7%	22.7%
Service charges	66 696	-	12 236	18.3%	14 751	22.1%	22 365	-	49 352	-	17 886	79.8%	25.0%
Transfers and subsidies	639	2 700	352	55.1%	313	48.9%	344	12.7%	1 008	37.3%	-	130.5%	(100.0%)
Other own revenue	59	-	526	889.1%	(153)	(258.1%)	114	-	487	-	710	1.7%	(84.0%)
Operating Expenditure	66 871	2 115	10 233	15.3%	14 583	21.8%	10 868	513.7%	35 684	1 686.8%	17 726	38.5%	(38.7%)
Employee related costs	13 580	(585)	3 217	23.7%	3 868	28.5%	3 268	(559.0%)	10 352	(1 170.9%)	2 641	75.8%	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 500	-	1 285	19.8%	1 554	23.9%	1 917	-	4 756	-	5 686	140.1%	(66.3%)
Other expenditure	46 790	2 700	5 731	12.2%	9 161	19.6%	5 683	210.5%	20 575	762.0%	9 400	28.2%	(39.5%)
Surplus/(Deficit)	523	585	2 881		328		11 955		15 163		870		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function														
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 016	-	487	48.0%	445	43.8%	388	-	1 320	-	279	41.0%	38.8%	
Service charges	947	-	270	28.6%	272	28.7%	275	-	817	-	213	152.4%	29.0%	
Transfers and subsidies	66	-	216	327.4%	173	261.9%	93	-	482	-	-	100.0%	(100.0%)	
Other own revenue	3	-	1	30.8%	1	23.4%	20	-	22	-	66	4.4%	(69.4%)	
Operating Expenditure	1 013	112	396	39.1%	330	32.5%	271	240.9%	996	886.9%	125	23.2%	117.2%	
Employee related costs	33	112	31	93.9%	47	143.2%	38	34.0%	116	103.7%	7	65.1%	420.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	650	-	184	28.4%	259	39.8%	207	-	650	-	104	71.0%	99.7%	
Other expenditure	330	-	181	54.7%	24	7.2%	26	-	230	-	14	5.5%	87.0%	
Surplus/(Deficit)	3	(112)	91		116		117		324		155			

Part 4c: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management															
Operating Revenue	787	-	589	74.9%	389	49.4%	165	-	1 143	-	120	15.0%	37.3%		
Service charges	494	-	137	27.8%	134	27.2%	109	-	381	-	119	-	(8.2%)		
Transfers and subsidies	290	-	317	109.2%	253	87.4%	190	-	760	-	-	-	(100.0%)		
Other own revenue	3	-	135	4 789.1%	1	33.8%	(134)	-	2	-	1	.1%	(11 324.7%)		
Operating Expenditure	770	-	78	10.1%	119	15.4%	115	-	311	-	188	6.9%	(38.9%)		
Employee related costs	171	-	72	42.4%	112	65.5%	93	-	277	-	31	52.6%	202.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	600	-	5	.9%	7	1.2%	22	-	34	-	157	4.8%	(86.2%)		
Surplus/(Deficit)	16	-	511		270		50		831		(67)				

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	171	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	171	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(171)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 329	93.0%	253	2.8%	122	1.4%	251	2.8%	8 954	98.2%	-	-
Electricity	19	55.5%	5	13.6%	3	8.8%	7	22.1%	33	4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	35.5%	17	12.7%	13	9.9%	56	41.9%	134	1.5%	-	-
Total By Income Source	8 395	92.0%	274	3.0%	139	1.5%	314	3.4%	9 122	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 235	99.1%	10	.1%	54	.7%	-	-	7 299	80.0%	-	-
Business	233	99.6%	1	.4%	-	-	-	-	234	2.6%	-	-
Households	927	58.3%	263	16.6%	84	5.3%	314	19.8%	1 589	17.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 395	92.0%	274	3.0%	139	1.5%	314	3.4%	9 122	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85	100.0%	-	-	-	-	-	-	85	.3%
Bulk Water	1 500	100.0%	-	-	-	-	-	-	1 500	5.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 342	100.0%	-	-	-	-	-	-	19 342	76.4%
Auditor-General	4 386	100.0%	-	-	-	-	-	-	4 386	17.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 313	100.0%	-	-	-	-	-	-	25 313	100.0%

Contact Details

Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	237 844	307 027	84 093	35.4%	46 520	19.6%	51 139	16.7%	181 752	59.2%	49 615	74.1%	3.1%
Property rates	30 246	32 228	29 195	96.5%	370	1.2%	215	7%	29 780	92.4%	(32)	92.5%	(762.4%)
Service charges	152 071	146 053	38 188	25.1%	31 799	20.9%	37 801	25.9%	107 788	73.8%	30 925	68.0%	22.2%
Other own revenue	55 527	128 746	16 710	30.1%	14 351	25.8%	13 124	10.2%	44 184	34.3%	18 722	79.2%	(29.9%)
Operating Expenditure	233 063	230 699	58 564	25.1%	52 218	22.4%	52 886	22.9%	163 669	70.9%	51 137	69.7%	3.4%
Employee related costs	79 293	84 408	17 282	21.8%	20 248	25.5%	18 254	21.6%	55 784	66.1%	15 685	73.2%	16.4%
Bad and doubtful debt	5 628	9 578	3 736	66.4%	6 836	121.5%	2 559	26.7%	13 131	137.1%	7 224	72.9%	(64.6%)
Bulk purchases	60 528	59 422	19 664	32.5%	10 946	18.1%	12 775	21.5%	43 385	73.0%	9 220	68.0%	38.6%
Other expenditure	87 613	77 291	17 882	20.4%	14 189	16.2%	19 298	25.0%	51 369	66.5%	19 009	67.6%	1.5%
Surplus/(Deficit)	4 781	76 328	25 528		(5 698)		(1 747)		18 084		(1 523)		
Capital transfers and other adjustments	(5 479)	3 571	(6 279)	114.6%	(533)	9.7%	(523)	(14.7%)	(7 335)	(205.4%)	-	-	(100.0%)
Revised Surplus/(Deficit)	(698)	79 899	19 249		(6 231)		(2 270)		10 748		(1 523)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	50 801	63 641	8 091	15.9%	16 084	31.7%	8 649	13.6%	32 824	51.6%	9 077	60.7%	(4.7%)
External loans	11 253	5 462	1 781	15.8%	644	5.7%	327	6.0%	2 753	50.4%	2 635	39.7%	(87.6%)
Internal contributions	4 846	9 422	2 451	50.6%	2 313	47.7%	232	2.5%	4 996	53.0%	(100)	-	(332.8%)
Transfers and subsidies	34 702	48 757	3 859	11.1%	13 126	37.8%	8 089	16.6%	25 075	51.4%	6 542	68.5%	23.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 801	63 641	8 091	15.9%	16 084	31.7%	8 649	13.6%	32 824	51.6%	9 077	60.7%	(4.7%)
Water and Sanitation	15 427	9 963	1 747	11.3%	1 751	11.3%	1 312	13.2%	4 810	48.3%	859	19.3%	52.8%
Electricity	3 051	2 397	316	10.4%	606	19.9%	222	9.3%	1 145	47.8%	1 216	70.1%	(81.7%)
Housing	13 562	24 562	2 763	20.4%	10 022	73.9%	2 530	10.3%	15 316	62.4%	4 698	151.9%	(46.1%)
Roads, pavements, bridges and storm water	2 133	7 041	790	37.1%	1 575	73.9%	2 553	36.3%	4 919	69.9%	508	94.6%	402.4%
Other	16 627	19 677	2 475	14.9%	2 129	12.8%	2 031	10.3%	6 634	33.7%	1 795	26.5%	13.1%

Total Capital and Operating Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Third Quarter				
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue		237 844	307 027	84 093	35.4%	46 520	19.6%	51 139	16.7%	181 752	59.2%	49 615	74.1%	3.1%
Capital Revenue		50 801	63 641	8 091	15.9%	16 084	31.7%	8 649	13.6%	32 824	51.6%	9 077	60.7%	(4.7%)
Total Revenue		288 644	370 668	92 184	31.9%	62 604	16.9%	59 789	16.1%	214 576	57.9%	58 691	71.8%	1.9%
Capital and Operating Expenditure														
Operating Expenditure		233 063	230 699	58 564	25.1%	52 218	22.4%	52 886	22.9%	163 669	70.9%	51 137	69.7%	3.4%
Capital Expenditure		50 801	63 641	8 091	15.9%	16 084	31.7%	8 649	13.6%	32 824	51.6%	9 077	60.7%	(4.7%)
Total Expenditure		283 864	294 340	66 656	23.5%	68 302	23.2%	61 535	20.9%	196 493	66.8%	60 214	68.1%	2.2%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	15	15	17		(3 408)		3 067		17		-	-	
Cash receipts by source	314	314	80 433	25 625.8%	78 759	25 092.6%	66 520	21 193.2%	225 712	71 911.6%	-	-	(100.0%)
Statutory receipts (including VAT)	31	31	1 989	6 400.6%	625	2 010.3%	548	1 762.9%	3 162	10 173.9%	-	-	(100.0%)
Service charges	196	196	58 111	29 671.1%	46 537	23 761.6%	44 195	22 565.9%	148 842	75 998.6%	-	-	(100.0%)
Transfers (operational and capital)	74	74	20 884	28 222.0%	24 671	33 339.9%	21 002	28 381.6%	66 556	89 943.5%	-	-	(100.0%)
Other receipts	0	0	661	183 696.1%	697	193 656.9%	385	107 074.7%	1 744	484 427.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	11	11	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	1	(1 212)	(90 560.6%)	6 230	465 607.8%	390	29 137.5%	5 408	404 184.8%	-	-	(100.0%)
Cash payments by type	310	310	83 858	27 055.4%	72 284	23 321.4%	64 309	20 748.2%	220 451	71 125.0%	-	-	(100.0%)
Employee related costs	79	79	8 476	10 689.6%	11 169	14 086.6%	8 864	11 179.0%	28 509	35 955.2%	-	-	(100.0%)
Grant and subsidies	31	31	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	177	177	75 008	42 486.8%	61 071	34 592.6%	48 810	27 647.5%	184 890	104 727.0%	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	55	-	55	-	-	-	(100.0%)
Repayment of borrowing	22	22	300	1 365.8%	0	2.1%	6 445	29 380.7%	6 745	30 748.5%	-	-	(100.0%)
Other cash flows / payments	1	1	74	5 777.6%	43	3 359.1%	134	10 482.1%	252	19 618.7%	-	-	(100.0%)
Closing Cash Balance	19	19	(3 408)		3 067		5 278		5 278		-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	27 860	48 035	5 278	18.9%	6 054	21.7%	7 377	15.4%	18 709	38.9%	7 098	64.5%	3.9%
Service charges	25 923	24 549	4 943	19.1%	5 712	22.0%	7 021	28.6%	17 676	72.0%	6 711	62.1%	4.6%
Transfers and subsidies	200	21 817	31	15.6%	-	-	-	-	31	1%	(105)	(154.7%)	(100.0%)
Other own revenue	1 737	1 669	303	17.5%	342	19.7%	357	21.4%	1 002	60.0%	491	1 615.4%	(27.4%)
Operating Expenditure	15 683	16 257	5 974	38.1%	3 130	20.0%	5 398	33.2%	14 502	89.2%	7 024	79.3%	(23.2%)
Employee related costs	3 107	3 165	677	21.8%	821	26.4%	739	23.3%	2 237	70.7%	(5 447)	(713.1%)	(113.6%)
Bad and doubtful debt	1 238	2 866	822	66.4%	1 504	121.5%	563	19.6%	2 889	100.8%	301	10.6%	87.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 338	10 226	4 476	39.5%	805	7.1%	4 096	40.1%	9 376	91.7%	12 171	179.9%	(66.3%)
Surplus/(Deficit)	12 177	31 778	(697)		2 924		1 980		4 207		74		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	92 562	93 190	25 681	27.7%	18 554	20.0%	22 937	24.6%	67 172	72.1%	17 226	66.4%	33.2%
Service charges	92 171	90 033	25 540	27.7%	18 519	20.1%	22 860	25.4%	66 918	74.3%	17 052	66.8%	34.1%
Transfers and subsidies	-	2 795	-	-	-	-	-	-	-	-	121	-	(100.0%)
Other own revenue	390	362	141	36.1%	35	8.8%	78	21.5%	253	70.0%	52	(6 304.2%)	49.0%
Operating Expenditure	73 633	72 857	22 825	31.0%	13 935	18.9%	16 056	22.0%	52 816	72.5%	13 479	69.2%	19.1%
Employee related costs	5 852	6 162	1 272	21.7%	1 453	24.8%	1 264	20.5%	3 989	64.7%	525	11.8%	140.9%
Bad and doubtful debt	563	1 157	374	66.4%	684	121.5%	256	22.1%	1 313	113.5%	146	13.0%	75.7%
Bulk purchases	60 528	59 422	19 664	32.5%	10 946	18.1%	12 775	21.5%	43 385	73.0%	8 378	66.2%	52.5%
Other expenditure	6 690	6 116	1 516	22.7%	853	12.7%	1 760	28.8%	4 129	67.5%	4 430	107.7%	(60.3%)
Surplus/(Deficit)	18 928	20 332	2 855		4 619		6 882		14 356		3 747		

Part 4c: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management															
Operating Revenue	16 945	24 581	3 651	21.5%	3 784	22.3%	3 842	15.6%	11 277	45.9%	-	-	(100.0%)		
Service charges	15 638	14 260	3 366	21.5%	3 537	22.6%	3 563	25.0%	10 466	73.4%	-	-	(100.0%)		
Transfers and subsidies	-	9 054	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	1 307	1 267	285	21.8%	247	18.9%	278	22.0%	811	64.0%	-	-	(100.0%)		
Operating Expenditure	14 435	13 229	3 925	27.2%	4 452	30.8%	3 673	27.8%	12 050	91.1%	-	-	(100.0%)		
Employee related costs	5 965	5 901	1 263	21.2%	1 475	24.7%	1 257	21.3%	3 994	67.7%	-	-	(100.0%)		
Bad and doubtful debt	1 238	1 330	822	66.4%	1 504	121.5%	563	42.3%	2 889	217.2%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	7 232	5 998	1 840	25.4%	1 473	20.4%	1 854	30.9%	5 167	86.1%	-	-	(100.0%)		
Surplus/(Deficit)	2 509	11 352	(274)		(667)		168		(773)		-				

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	18 498	18 111	4 337	23.4%	4 053	21.9%	4 340	24.0%	12 730	70.3%	-	-	(100.0%)
Service charges	17 227	15 846	4 107	23.8%	3 819	22.2%	4 090	25.8%	12 016	75.8%	-	-	(100.0%)
Transfers and subsidies	-	994	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 271	1 271	230	18.1%	234	18.4%	250	19.7%	715	56.3%	-	-	(100.0%)
Operating Expenditure	13 437	15 626	3 309	24.6%	4 358	32.4%	3 566	22.8%	11 232	71.9%	-	-	(100.0%)
Employee related costs	7 277	7 567	1 629	22.4%	2 077	28.5%	1 731	22.9%	5 437	71.9%	-	-	(100.0%)
Bad and doubtful debt	1 238	1 928	822	66.4%	1 504	121.5%	563	29.2%	2 889	149.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 921	6 131	858	17.4%	777	15.8%	1 271	20.7%	2 906	47.4%	-	-	(100.0%)
Surplus/(Deficit)	5 061	2 485	1 029		(304)		774		1 499		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 181	26.8%	654	2.8%	584	2.5%	15 619	67.8%	23 038	27.0%	-	-
Electricity	8 901	77.9%	106	.9%	73	.6%	2 350	20.6%	11 429	13.4%	-	-
Property Rates	1 856	23.7%	95	1.2%	74	.9%	5 797	74.1%	7 821	9.1%	-	-
Sanitation	3 290	27.3%	279	2.3%	262	2.2%	8 213	68.2%	12 044	14.1%	-	-
Refuse Removal	3 844	24.8%	348	2.2%	321	2.1%	11 065	70.9%	15 598	18.2%	-	-
Other	813	5.2%	129	.8%	86	.6%	14 522	93.4%	15 550	18.2%	-	-
Total By Income Source	24 904	29.1%	1 610	1.9%	1 400	1.6%	57 566	67.3%	85 480	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	63.2%	4	1.6%	2	.7%	95	34.5%	275	3%	-	-
Business	6 760	60.7%	150	1.3%	103	.9%	4 133	37.1%	11 145	13.0%	-	-
Households	16 604	23.5%	1 420	2.0%	1 257	1.8%	51 363	72.7%	70 645	82.6%	-	-
Other	1 366	40.0%	36	1.0%	38	1.1%	1 975	57.8%	3 415	4.0%	-	-
Total By Customer Group	24 904	29.1%	1 610	1.9%	1 400	1.6%	57 566	67.3%	85 480	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26	100.0%	-	-	-	-	-	-	26	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 142	98.6%	29	1.4%	-	-	-	-	2 171	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 168	98.7%	29	1.3%	-	-	-	-	2 197	100.0%

Contact Details

Municipal Manager	D Nasson	023 316 1854
Financial Manager	P R Esau	023 316 1854

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	860 414	860 414	217 232	25.2%	204 668	23.8%	224 936	26.1%	646 836	75.2%	129 499	77.8%	73.7%
Property rates	158 613	158 613	46 025	29.0%	39 469	24.9%	41 471	26.1%	126 964	80.0%	(190)	94.4%	(21 971.4%)
Service charges	611 456	611 456	147 743	24.2%	142 196	23.3%	168 736	27.6%	458 675	75.0%	116 499	80.7%	44.8%
Other own revenue	90 344	90 344	23 465	26.0%	23 003	25.5%	14 730	16.3%	61 197	67.7%	13 189	38.3%	11.7%
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	216 129	23.0%	635 303	67.5%	130 833	54.6%	65.2%
Employee related costs	245 760	245 760	56 241	22.9%	71 465	29.1%	59 174	24.1%	186 879	76.0%	53 207	66.3%	11.2%
Bad and doubtful debt	23 553	23 553	33	1%	4 717	20.0%	6 016	25.5%	10 765	45.7%	26	1.2%	22 604.4%
Bulk purchases	273 337	273 337	82 067	30.0%	58 124	21.3%	60 813	22.2%	201 003	73.5%	41 096	68.9%	48.0%
Other expenditure	398 069	398 069	69 595	17.5%	76 934	19.3%	90 127	22.6%	236 656	59.5%	36 504	40.1%	146.9%
Surplus/(Deficit)	(80 305)	(80 305)	9 298		(6 571)		8 807		11 534		(1 335)		
Capital transfers and other adjustments	80 305	80 305	19 966	24.9%	-	-	6 692	8.3%	26 658	33.2%	-	-	(100.0%)
Revised Surplus/(Deficit)	(0)	(0)	29 264		(6 571)		15 499		38 192		(1 335)		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
External loans	95 520	95 520	11 883	12.4%	(18 674)	(19.6%)	(8 230)	(8.6%)	(15 021)	(15.7%)	903	2.8%	(1 011.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 371	85 371	13 122	15.4%	(31 568)	(37.0%)	31 173	36.5%	12 728	14.9%	12 876	55.5%	142.1%
Other	112 188	112 188	5 871	5.2%	(14 646)	(13.1%)	(13 869)	(12.4%)	(22 643)	(20.2%)	11 927	124.1%	(216.3%)
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
Water and Sanitation	93 925	93 925	6 646	7.1%	(18 640)	(19.8%)	(14 639)	(15.6%)	(26 633)	(28.4%)	7 202	40.3%	(303.3%)
Electricity	26 435	26 435	9 952	37.6%	(5 688)	(21.5%)	813	3.1%	5 077	19.2%	3 457	50.9%	(76.5%)
Housing	48 045	48 045	8 797	18.3%	(25 584)	(53.2%)	34 382	71.6%	17 595	36.6%	5 992	40.3%	473.8%
Roads, pavements, bridges and storm water	24 589	24 589	264	1.1%	(1 219)	(5.0%)	(1 700)	(6.9%)	(2 655)	(10.8%)	3 122	31.0%	(154.5%)
Other	100 086	100 086	5 217	5.2%	(13 758)	(13.7%)	(9 781)	(9.8%)	(18 321)	(18.3%)	5 933	64.4%	(264.9%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	860 414	860 414	217 232	25.2%	204 668	23.8%	224 936	26.1%	646 836	75.2%	129 499	77.8%	73.7%
Capital Revenue	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
Total Revenue	1 153 493	1 153 493	248 109	21.5%	139 780	12.1%	234 011	20.3%	621 900	53.9%	155 205	70.6%	50.8%
Capital and Operating Expenditure													
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	216 129	23.0%	635 303	67.5%	130 833	54.6%	65.2%
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	9 075	3.1%	(24 936)	(8.5%)	25 707	49.9%	(64.7%)
Total Expenditure	1 233 798	1 233 798	238 811	19.4%	146 351	11.9%	225 204	18.3%	610 367	49.5%	156 540	53.4%	43.9%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	171 450	171 450	35 140		21 096		14 285		35 140		6 335		
Cash receipts by source	1 048 139	1 048 139	320 152	30.5%	333 918	31.9%	272 432	26.0%	926 502	88.4%	264 639	-	2.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	711 965	711 965	320 152	45.0%	333 918	46.9%	300 349	42.2%	954 419	134.1%	264 639	-	13.5%
Transfers (operational and capital)	123 000	123 000	-	-	-	-	-	-	-	-	-	-	-
Other receipts	86 928	86 928	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	95 520	95 520	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	30 726	30 726	-	-	-	-	(27 918)	(90.9%)	(27 918)	(90.9%)	-	-	(100.0%)
Cash payments by type	1 048 897	1 048 897	334 196	31.9%	340 729	32.5%	262 240	25.0%	937 165	89.3%	258 955	-	1.3%
Employee related costs	248 479	248 479	54 050	21.8%	66 708	26.8%	57 910	23.3%	178 668	71.9%	49 348	-	17.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	357 456	357 456	163 375	45.7%	156 684	43.8%	116 377	32.6%	436 436	122.1%	131 888	-	(11.8%)
Capital assets	294 179	294 179	59 765	20.3%	64 888	22.1%	22 953	7.8%	147 607	50.2%	36 235	-	(36.7%)
Repayment of borrowing	21 680	21 680	1 461	6.7%	-	-	-	-	1 461	6.7%	-	-	-
Other cash flows / payments	127 103	127 103	55 546	43.7%	52 449	41.3%	64 999	51.1%	172 994	136.1%	41 484	-	56.7%
Closing Cash Balance	170 692	170 692	21 096		14 285		24 477		24 477		12 020		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	81 331	81 331	15 722	19.3%	18 165	22.3%	29 723	36.5%	63 610	78.2%	25 931	79.3%	14.6%
Service charges	77 108	77 108	16 038	20.8%	17 732	23.0%	29 992	38.9%	63 761	82.7%	25 953	85.4%	15.6%
Transfers and subsidies	6 419	6 419	-	-	1 614	25.1%	1 070	16.7%	2 684	41.8%	-	-	(100.0%)
Other own revenue	(2 197)	(2 197)	(316)	14.4%	(1 181)	53.8%	(1 338)	60.9%	(2 835)	129.0%	(22)	550.7%	5 907.2%
Operating Expenditure	52 671	52 671	4 394	8.3%	14 657	27.8%	9 329	17.7%	28 380	53.9%	3 156	23.9%	195.6%
Employee related costs	3 977	3 977	1 536	38.6%	1 660	41.7%	1 172	29.5%	4 368	109.8%	957	99.2%	22.5%
Bad and doubtful debt	3 812	3 812	-	-	953	25.0%	928	24.4%	1 881	49.4%	-	-	(100.0%)
Bulk purchases	15 628	15 628	1 463	9.4%	6 351	40.6%	425	2.7%	8 239	52.7%	402	5.4%	5.7%
Other expenditure	29 254	29 254	1 395	4.8%	5 694	19.5%	6 803	23.3%	13 892	47.5%	1 797	31.2%	278.6%
Surplus/(Deficit)	28 659	28 659	11 328		3 507		20 394		35 230		22 775		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	444 420	444 420	108 349	24.4%	100 261	22.6%	112 858	25.4%	321 468	72.3%	87 434	73.7%	29.1%
Service charges	437 327	437 327	108 019	24.7%	100 703	23.0%	113 613	26.0%	322 334	73.7%	86 182	74.5%	31.8%
Transfers and subsidies	5 412	5 412	-	-	1 353	25.0%	902	16.7%	2 255	41.7%	-	-	(100.0%)
Other own revenue	1 680	1 680	331	19.7%	(1 795)	(106.8%)	(1 657)	(98.6%)	(3 121)	(185.7%)	1 253	100.8%	(232.3%)
Operating Expenditure	360 915	360 915	123 283	34.2%	74 127	20.5%	84 122	23.3%	281 531	78.0%	50 425	64.8%	66.8%
Employee related costs	11 227	11 227	2 922	26.0%	2 136	19.0%	1 715	15.3%	6 773	60.3%	2 206	64.6%	(22.2%)
Bad and doubtful debt	6 194	6 194	-	-	1 549	25.0%	1 549	25.0%	3 097	50.0%	-	-	(100.0%)
Bulk purchases	257 710	257 710	80 604	31.3%	51 773	20.1%	60 388	23.4%	192 765	74.8%	40 694	74.2%	48.4%
Other expenditure	85 784	85 784	39 758	46.3%	18 669	21.8%	20 470	23.9%	78 897	92.0%	7 525	42.2%	172.0%
Surplus/(Deficit)	83 505	83 505	(14 934)		26 134		28 737		39 937		37 010		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	45 698	45 698	10 019	21.9%	9 649	21.1%	4 838	10.6%	24 507	53.6%	2 263	81.7%	113.8%
Service charges	41 724	41 724	11 317	27.1%	9 932	23.8%	8 560	20.5%	29 808	71.4%	2 888	93.5%	196.4%
Transfers and subsidies	11 371	11 371	-	-	766	6.7%	-	-	766	6.7%	-	-	-
Other own revenue	(7 397)	(7 397)	(1 297)	17.5%	(1 049)	14.2%	(3 721)	50.3%	(6 068)	82.0%	(625)	14.7%	495.6%
Operating Expenditure	47 528	47 528	3 966	8.3%	10 224	21.5%	8 901	18.7%	23 091	48.6%	4 688	41.2%	89.9%
Employee related costs	8 099	8 099	2 332	28.8%	2 544	31.4%	2 163	26.7%	7 039	86.9%	2 207	91.8%	(2.0%)
Bad and doubtful debt	2 198	2 198	-	-	183	8.3%	549	25.0%	733	33.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 231	37 231	1 634	4.4%	7 498	20.1%	6 188	16.6%	15 320	41.1%	2 481	28.6%	149.4%
Surplus/(Deficit)	(1 830)	(1 830)	6 053		(575)		(4 062)		1 416		(2 425)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Management													
Operating Revenue	60 772	60 772	10 028	16.5%	12 232	20.1%	14 594	24.0%	36 854	60.6%	1 361	91.3%	972.3%
Service charges	55 297	55 297	12 365	22.4%	13 824	25.0%	16 568	30.0%	42 757	77.3%	1 471	100.7%	1 026.1%
Transfers and subsidies	13 675	13 675	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(8 200)	(8 200)	(2 337)	28.5%	(1 593)	19.4%	(1 973)	24.1%	(5 903)	72.0%	(110)	(1%)	1 691.6%
Operating Expenditure	37 629	37 629	4 717	12.5%	8 252	21.9%	10 643	28.3%	23 613	62.8%	5 558	49.7%	91.5%
Employee related costs	16 053	16 053	3 265	20.3%	4 342	27.0%	3 541	22.1%	11 147	69.4%	3 150	62.8%	12.4%
Bad and doubtful debt	2 540	2 540	-	-	204	8.0%	612	24.1%	816	32.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 036	19 036	1 452	7.6%	3 707	19.5%	6 491	34.1%	11 650	61.2%	2 408	44.9%	169.6%
Surplus/(Deficit)	23 142	23 142	5 311		3 979		3 951		13 241		(4 197)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 241	18.0%	2 368	4.2%	2 186	3.8%	42 107	74.0%	56 902	23.2%	-	-
Electricity	31 509	75.2%	1 437	3.4%	772	1.8%	8 167	19.5%	41 885	17.1%	-	-
Property Rates	9 132	27.9%	1 888	5.8%	1 248	3.8%	20 456	62.5%	32 723	13.4%	-	-
Sanitation	6 343	8.9%	2 986	4.2%	2 326	3.3%	59 697	83.7%	71 353	29.1%	-	-
Refuse Removal	2 942	19.4%	737	4.9%	349	2.3%	11 101	73.4%	15 129	6.2%	-	-
Other	1 302	4.8%	930	3.4%	917	3.4%	23 814	88.3%	26 963	11.0%	-	-
Total By Income Source	61 469	25.1%	10 346	4.2%	7 797	3.2%	165 342	67.5%	244 955	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 031	40.1%	321	12.5%	124	4.8%	1 097	42.6%	2 574	1.1%	-	-
Business	21 080	75.7%	1 051	3.8%	535	1.9%	5 165	18.6%	27 831	11.4%	-	-
Households	24 505	13.6%	7 549	4.2%	6 340	3.5%	141 155	78.6%	179 548	73.3%	-	-
Other	14 853	42.4%	1 424	4.1%	799	2.3%	17 925	51.2%	35 002	14.3%	-	-
Total By Customer Group	61 469	25.1%	10 346	4.2%	7 797	3.2%	165 342	67.5%	244 955	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		648 662	648 662	326 183	50.3%	94 901	14.6%	134 711	20.8%	555 795	85.7%	94 922	79.8%	41.9%
Property rates		147 382	147 382	208 150	141.2%	1 102	7%	2 715	1.8%	211 966	143.8%	316	101.0%	760.3%
Service charges		358 241	358 241	119 021	33.2%	78 284	21.9%	86 974	24.3%	284 279	79.4%	68 321	81.2%	27.3%
Other own revenue		143 039	143 039	(988)	(7%)	15 515	10.8%	45 023	31.5%	59 550	41.6%	26 286	58.0%	71.3%
Operating Expenditure		630 696	630 696	140 719	22.3%	123 104	19.5%	104 579	16.6%	368 402	58.4%	101 388	64.6%	3.1%
Employee related costs		216 191	216 191	50 463	23.3%	54 470	25.2%	50 082	23.2%	155 015	71.7%	46 206	75.2%	8.4%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		124 871	124 871	46 053	36.9%	29 485	23.6%	23 677	19.0%	99 215	79.5%	22 401	84.0%	5.7%
Other expenditure		289 634	289 634	44 202	15.3%	39 150	13.5%	30 820	10.6%	114 172	39.4%	32 781	47.9%	(6.0%)
Surplus/(Deficit)		17 966	17 966	185 464		(28 203)		30 132		187 393		(6 466)		
Capital transfers and other adjustments		(31 415)	(31 415)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		(13 449)	(13 449)	185 464		(28 203)		30 132		187 393		(6 466)		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	269 218	269 218	6 273	2.3%	23 046	8.6%	34 254	12.7%	63 572	23.6%	16 875	26.3%	103.0%
External loans	53 100	53 100	716	1.3%	10	-	315	6%	1 041	2.0%	602	3.1%	(47.7%)
Internal contributions	80 053	80 053	4 251	5.3%	15 552	19.4%	18 515	23.1%	38 318	47.9%	12 550	48.1%	47.5%
Transfers and subsidies	60 184	60 184	131	2%	6 458	10.7%	12 502	20.8%	19 091	31.7%	1 866	10.9%	569.8%
Other	75 881	75 881	1 175	1.5%	1 025	1.4%	2 922	3.9%	5 123	6.8%	1 857	30.7%	57.4%
Capital Expenditure	269 218	269 218	6 273	2.3%	23 046	8.6%	34 303	12.7%	63 622	23.6%	16 875	26.3%	103.3%
Water and Sanitation	43 448	43 448	499	1.1%	903	2.1%	869	2.0%	2 271	5.2%	2 179	13.5%	(60.1%)
Electricity	11 358	11 358	430	3.8%	321	2.8%	1 893	16.7%	2 644	23.3%	875	8.0%	116.3%
Housing	1 000	1 000	-	-	131	13.1%	112	11.2%	244	24.4%	(89)	28.6%	(225.7%)
Roads, pavements, bridges and storm water	18 918	18 918	93	5%	3 924	20.7%	3 281	17.3%	7 298	38.6%	2 533	22.8%	29.5%
Other	194 494	194 494	5 250	2.7%	17 767	9.1%	28 147	14.5%	51 164	26.3%	11 377	45.9%	147.4%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	648 662	648 662	326 183	50.3%	94 901	14.6%	134 711	20.8%	555 795	85.7%	94 922	79.8%	41.9%
Capital Revenue	269 218	269 218	6 273	2.3%	23 046	8.6%	34 254	12.7%	63 572	23.6%	16 875	26.3%	103.0%
Total Revenue	917 880	917 880	332 455	36.2%	117 947	12.8%	168 965	18.4%	619 368	67.5%	111 797	67.8%	51.1%
Capital and Operating Expenditure													
Operating Expenditure	630 696	630 696	140 719	22.3%	123 104	19.5%	104 579	16.6%	368 402	58.4%	101 388	64.6%	3.1%
Capital Expenditure	269 218	269 218	6 273	2.3%	23 046	8.6%	34 303	12.7%	63 622	23.6%	16 875	26.3%	103.3%
Total Expenditure	899 914	899 914	146 991	16.3%	146 150	16.2%	138 882	15.4%	432 024	48.0%	118 263	55.9%	17.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	21 254	21 254	21 254		25 913		32 652		21 254		(57 273)		
Cash receipts by source	877 880	877 880	153 544	17.5%	177 686	20.2%	208 870	23.8%	540 100	61.5%	153 607	-	36.0%
Statutory receipts (including VAT)	13 171	13 171	1 593	12.1%	7 090	53.8%	-	-	8 683	65.9%	1 202	-	(100.0%)
Service charges	496 590	496 590	150 096	30.2%	195 328	39.3%	177 078	35.7%	522 502	105.2%	152 066	-	16.4%
Transfers (operational and capital)	71 742	71 742	0	-	-	-	29 608	41.3%	29 608	41.3%	2	-	1 601 187.7%
Other receipts	197 864	197 864	1 653	8%	-	-	1 936	1.0%	3 590	1.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	85 000	85 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	13 513	13 513	201	1.5%	(24 732)	(183.0%)	248	1.8%	(24 283)	(179.7%)	337	-	(26.4%)
Cash payments by type	877 880	877 880	148 885	17.0%	170 947	19.5%	194 773	22.2%	514 604	58.6%	133 719	-	45.7%
Employee related costs	217 363	217 363	50 463	23.2%	54 470	25.1%	50 082	23.0%	155 015	71.3%	44 306	-	13.0%
Grant and subsidies	8 392	8 392	-	-	-	-	541	6.4%	541	6.4%	2 099	-	(74.2%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	334 656	334 656	92 414	27.6%	90 018	26.9%	109 746	32.8%	292 178	87.3%	70 224	-	56.3%
Capital assets	269 218	269 218	5 918	2.2%	23 046	8.6%	34 254	12.7%	63 218	23.5%	16 875	-	103.0%
Repayment of borrowing	3 946	3 946	-	-	3 127	79.2%	-	-	3 127	79.2%	-	-	-
Other cash flows / payments	44 304	44 304	90	2%	286	6%	150	3%	526	1.2%	216	-	(30.7%)
Closing Cash Balance	21 254	21 254	25 913		32 652		46 750		46 750		(37 386)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	56 510	56 510	11 899	21.1%	14 410	25.5%	22 099	39.1%	48 408	85.7%	19 471	81.3%	13.5%
Service charges	54 081	54 081	11 579	21.4%	14 076	26.0%	21 678	40.1%	47 333	87.5%	19 222	83.5%	12.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 429	2 429	319	13.1%	334	13.8%	421	17.3%	1 075	44.2%	249	31.4%	69.0%
Operating Expenditure	53 578	53 578	6 194	11.6%	9 138	17.1%	8 952	16.7%	24 284	45.3%	16 191	62.3%	(44.7%)
Employee related costs	13 530	13 530	2 500	18.5%	2 619	19.4%	2 551	18.9%	7 670	56.7%	2 625	63.2%	(2.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 248	12 248	1 326	10.8%	3 357	27.4%	2 400	19.6%	7 082	57.8%	3 368	67.0%	(28.8%)
Other expenditure	27 800	27 800	2 368	8.5%	3 162	11.4%	4 001	14.4%	9 532	34.3%	10 198	59.8%	(60.8%)
Surplus/(Deficit)	2 932	2 932	5 704		5 273		13 146		24 123		3 280		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	244 688	244 688	48 678	19.9%	61 922	25.3%	63 880	26.1%	174 480	71.3%	47 215	74.7%	35.3%
Service charges	240 065	240 065	48 020	20.0%	60 804	25.3%	63 023	26.3%	171 848	71.6%	46 650	75.2%	35.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 624	4 624	657	14.2%	1 118	24.2%	857	18.5%	2 632	56.9%	565	56.1%	51.7%
Operating Expenditure	190 826	190 826	49 152	25.8%	33 031	17.3%	27 371	14.3%	109 554	57.4%	49 774	75.7%	(45.0%)
Employee related costs	16 045	16 045	3 180	19.8%	3 416	21.3%	3 044	19.0%	9 641	60.1%	2 721	70.0%	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112 623	112 623	44 728	39.7%	26 128	23.2%	21 277	18.9%	92 133	81.8%	19 033	86.2%	11.8%
Other expenditure	62 158	62 158	1 244	2.0%	3 487	5.6%	3 049	4.9%	7 780	12.5%	28 021	60.9%	(89.1%)
Surplus/(Deficit)	53 862	53 862	(474)		28 890		36 509		64 925		(2 560)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	44 965	44 965	34 073	75.8%	3 628	8.1%	2 483	5.5%	40 184	89.4%	2 551	81.0%	(2.7%)
Service charges	39 878	39 878	33 894	85.0%	3 459	8.7%	2 322	5.8%	39 675	99.5%	2 398	90.9%	(3.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 088	5 088	179	3.5%	170	3.3%	161	3.2%	509	10.0%	153	9.1%	5.0%
Operating Expenditure	46 707	46 707	6 454	13.8%	7 627	16.3%	6 903	14.8%	20 985	44.9%	9 486	57.7%	(27.2%)
Employee related costs	16 543	16 543	3 628	21.9%	3 995	24.1%	3 546	21.4%	11 169	67.5%	3 689	93.2%	(3.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 164	30 164	2 826	9.4%	3 633	12.0%	3 357	11.1%	9 816	32.5%	5 797	41.0%	(42.1%)
Surplus/(Deficit)	(1 742)	(1 742)	27 619		(3 999)		(4 420)		19 199		(6 935)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	29 536	29 536	25 798	87.3%	266	.9%	286	1.0%	26 351	89.2%	309	92.1%	(7.3%)
Service charges	24 122	24 122	25 527	105.8%	(55)	(.2%)	(49)	(.2%)	25 423	105.4%	51	109.1%	(196.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 414	5 414	271	5.0%	321	5.9%	336	6.2%	928	17.1%	258	15.9%	30.1%
Operating Expenditure	31 068	31 068	4 535	14.6%	5 134	16.5%	6 406	20.6%	16 074	51.7%	7 844	61.3%	(18.3%)
Employee related costs	10 220	10 220	2 190	21.4%	2 604	25.5%	2 293	22.4%	7 087	69.3%	2 074	54.2%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 849	20 849	2 344	11.2%	2 530	12.1%	4 113	19.7%	8 987	43.1%	5 770	66.5%	(28.7%)
Surplus/(Deficit)	(1 532)	(1 532)	21 264		(4 867)		(6 119)		10 277		(7 535)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 262	24.7%	1 578	7.4%	858	4.0%	13 601	63.9%	21 300	17.0%	-	-
Electricity	11 061	62.1%	844	4.7%	371	2.1%	5 548	31.1%	17 824	14.2%	-	-
Property Rates	9 942	25.0%	1 597	4.0%	1 068	2.7%	27 138	68.3%	39 745	31.7%	-	-
Sanitation	1 800	18.9%	282	3.0%	168	1.8%	7 256	76.3%	9 506	7.6%	-	-
Refuse Removal	961	10.9%	274	3.1%	211	2.4%	7 366	83.6%	8 813	7.0%	-	-
Other	1 095	3.9%	491	1.7%	466	1.6%	26 198	92.7%	28 249	22.5%	-	-
Total By Income Source	30 121	24.0%	5 067	4.0%	3 142	2.5%	87 107	69.4%	125 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	397	31.9%	160	12.9%	57	4.6%	632	50.7%	1 246	1.0%	-	-
Business	5 774	36.4%	739	4.7%	316	2.0%	9 027	56.9%	15 856	12.6%	-	-
Households	17 471	18.3%	3 782	4.0%	2 547	2.7%	71 491	75.0%	95 291	76.0%	-	-
Other	6 478	49.7%	386	3.0%	222	1.7%	5 958	45.7%	13 044	10.4%	-	-
Total By Customer Group	30 121	24.0%	5 067	4.0%	3 142	2.5%	87 107	69.4%	125 437	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	1 B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	463 178	473 303	308 231	66.5%	98 629	21.3%	104 639	22.1%	511 499	108.1%	103 987	54.2%	.6%	
Property rates	77 102	76 462	146 361	189.8%	19 018	24.7%	19 581	25.6%	184 959	241.9%	17 862	67.3%	9.6%	
Service charges	278 928	273 043	144 488	51.8%	65 078	23.3%	71 126	26.0%	280 692	102.8%	62 330	67.3%	14.1%	
Other own revenue	107 148	123 798	17 382	16.2%	14 533	13.6%	13 933	11.3%	45 848	37.0%	23 795	30.2%	(41.4%)	
Operating Expenditure														
Employee related costs	123 859	154 543	35 527	28.7%	36 817	29.7%	36 559	23.7%	108 904	70.5%	30 606	70.9%	19.5%	
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	11.4%	
Bulk purchases	114 646	108 717	27 857	24.3%	22 134	19.3%	21 614	19.9%	71 605	65.9%	16 735	59.6%	29.2%	
Other expenditure	208 826	219 434	27 043	13.0%	28 384	13.6%	40 764	18.6%	96 191	43.8%	89 835	57.9%	(54.6%)	
Surplus/(Deficit)	9 847	(15 390)	217 804		11 294		5 702		234 799		(33 189)			
Capital transfers and other adjustments	(13 634)	15 830	(1 352)	9.9%	(1 360)	10.0%	(1 354)	(8.6%)	(4 066)	(25.7%)	508	(11.3%)	(366.5%)	
Revised Surplus/(Deficit)	(3 787)	440	216 452		9 934		4 348		230 733		(32 681)			

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	98 238	135 107	7 453	7.6%	13 370	13.6%	19 887	14.7%	40 711	30.1%	5 106	37.5%	289.5%
External loans	50 000	38 850	41	.1%	145	.3%	-	-	186	5%	686	82.4%	(100.0%)
Internal contributions	23 122	37 207	4 548	19.7%	9 429	40.8%	6 369	17.1%	20 346	54.7%	1 688	26.6%	277.3%
Transfers and subsidies	22 116	53 560	2 708	12.2%	3 151	14.2%	13 221	24.7%	19 080	35.6%	2 733	26.8%	383.8%
Other	3 000	5 490	157	5.2%	645	21.5%	297	5.4%	1 099	20.0%	-	20.5%	(100.0%)
Capital Expenditure	98 238	135 107	7 453	7.6%	13 370	13.6%	19 887	14.7%	40 711	30.1%	5 106	37.5%	289.5%
Water and Sanitation	76 923	74 369	3 627	4.7%	8 870	11.5%	13 174	17.7%	25 671	34.5%	3 097	48.0%	325.3%
Electricity	8 988	22 693	2 310	25.7%	3 056	34.0%	1 744	7.7%	7 111	31.3%	1 167	70.1%	49.4%
Housing	-	1 225	553	-	387	-	-	-	939	76.7%	(5 618)	2.2%	(100.0%)
Roads, pavements, bridges and storm water	10 600	23 965	111	1.1%	90	.9%	4 514	18.8%	4 716	19.7%	5 247	65.7%	(14.0%)
Other	1 728	12 855	853	49.4%	967	56.0%	455	3.5%	2 274	17.7%	1 212	27.4%	(62.5%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	463 178	473 303	308 231	66.5%	98 629	21.3%	104 639	22.1%	511 499	108.1%	103 987	54.2%	.6%
Capital Revenue	98 238	135 107	7 453	7.6%	13 370	13.6%	19 887	14.7%	40 711	30.1%	5 106	37.5%	289.5%
Total Revenue	561 416	608 410	315 684	56.2%	111 999	18.4%	124 527	20.5%	552 210	90.8%	109 093	50.7%	14.1%
Capital and Operating Expenditure													
Operating Expenditure	453 331	488 693	90 427	19.9%	87 335	19.3%	98 937	20.2%	276 700	56.6%	137 176	59.9%	(27.9%)
Capital Expenditure	98 238	135 107	7 453	7.6%	13 370	13.6%	19 887	14.7%	40 711	30.1%	5 106	37.5%	289.5%
Total Expenditure	551 569	623 800	97 880	17.7%	100 705	16.1%	118 825	19.0%	317 410	50.9%	142 282	55.1%	(16.5%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	46 222	46 222	46 222		9 978		10 626		46 222		26 905		
Cash receipts by source	610 387	610 387	100 647	16.5%	116 310	19.1%	180 942	29.6%	397 899	65.2%	115 095	68.0%	57.2%
Statutory receipts (including VAT)	3 482	3 482	-	-	2 588	74.3%	194	5.6%	2 782	79.9%	97	60.2%	99.7%
Service charges	348 123	348 123	81 215	23.3%	76 906	22.1%	80 451	23.1%	238 573	68.5%	67 853	67.2%	18.6%
Transfers (operational and capital)	112 240	112 240	34 263	30.5%	26 453	23.6%	35 596	31.7%	96 313	85.8%	66 598	95.5%	(46.6%)
Other receipts	161	161	19 872	12 372.2%	14 927	9 293.2%	19 364	12 055.9%	54 163	33 721.4%	20 203	140.6%	(4.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	50 000	50 000	-	-	-	-	50 000	100.0%	50 000	100.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	96 383	96 383	(34 704)	(36.0%)	(4 564)	(4.7%)	(4 664)	(4.8%)	(43 932)	(45.6%)	(39 657)	(24.3%)	(88.2%)
Cash payments by type	639 485	639 485	136 891	21.4%	115 662	18.1%	140 146	21.9%	392 699	61.4%	119 055	66.3%	17.7%
Employee related costs	154 543	154 543	35 527	23.0%	36 817	23.8%	36 559	23.7%	108 904	70.5%	30 606	75.2%	19.5%
Grant and subsidies	5 047	5 047	2 842	56.3%	487	9.6%	701	13.9%	4 031	79.9%	1 307	10.9%	(46.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	306 567	306 567	74 543	24.3%	64 925	21.2%	66 275	21.6%	205 744	67.1%	62 666	76.7%	5.8%
Capital assets	135 107	135 107	7 453	5.5%	13 370	9.9%	19 887	14.7%	40 711	30.1%	5 106	37.5%	289.5%
Repayment of borrowing	15 685	15 685	8 511	54.3%	-	-	9 079	57.9%	17 591	112.1%	8 699	100.0%	4.4%
Other cash flows / payments	22 537	22 537	8 013	35.6%	63	.3%	7 644	33.9%	15 719	69.7%	10 671	90.1%	(28.4%)
Closing Cash Balance	17 123	17 123	9 978		10 626		51 422		51 422		22 945		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	38 174	50 604	14 871	39.0%	9 534	25.0%	12 780	25.3%	37 184	73.5%	12 996	49.3%	(1.7%)
Service charges	37 671	37 671	13 880	36.8%	8 917	23.7%	13 222	35.1%	36 018	95.6%	12 127	69.0%	9.0%
Transfers and subsidies	5 300	18 030	2 208	41.7%	2 102	39.7%	1 035	5.7%	5 345	29.6%	1 983	20.9%	(47.8%)
Other own revenue	(4 797)	(5 097)	(1 218)	25.4%	(1 485)	31.0%	(1 477)	29.0%	(4 179)	82.0%	(1 114)	67.3%	32.6%
Operating Expenditure	25 931	40 866	3 972	15.3%	4 630	17.9%	5 775	14.1%	14 377	35.2%	8 211	56.4%	(29.7%)
Employee related costs	6 528	8 366	2 096	32.1%	1 995	30.6%	1 991	23.8%	6 081	72.7%	1 783	90.5%	11.7%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	7.3%	-
Bulk purchases	689	689	13	1.8%	72	10.4%	95	13.8%	179	26.0%	128	35.7%	(26.2%)
Other expenditure	17 214	30 311	1 864	10.8%	2 564	14.9%	3 689	12.2%	8 117	26.8%	6 300	56.2%	(41.4%)
Surplus/(Deficit)	12 242	9 738	10 898		4 904		7 005		22 807		4 785		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	192 965	190 050	43 239	22.4%	41 979	21.8%	43 869	23.1%	129 087	67.9%	38 151	66.8%	15.0%
Service charges	183 808	177 879	41 319	22.5%	41 969	22.8%	43 534	24.5%	126 822	71.3%	37 458	67.3%	16.2%
Transfers and subsidies	8 388	11 665	625	7.5%	476	5.7%	265	2.3%	1 367	11.7%	625	56.2%	(57.5%)
Other own revenue	769	506	1 295	168.4%	(467)	(60.7%)	70	13.9%	899	177.6%	68	27.8%	3.1%
Operating Expenditure	146 384	147 217	32 637	22.3%	27 129	18.5%	29 099	19.8%	88 866	60.4%	26 373	59.2%	10.3%
Employee related costs	3 928	7 648	2 702	68.8%	2 782	70.8%	1 946	25.4%	7 430	97.2%	1 548	190.7%	25.7%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	-	-	71.1%	-
Bulk purchases	113 893	107 964	27 844	24.4%	22 062	19.4%	21 519	19.9%	71 425	66.2%	16 607	59.8%	29.6%
Other expenditure	27 662	30 705	2 091	7.6%	2 285	8.3%	5 634	18.4%	10 011	32.6%	8 218	48.7%	(31.4%)
Surplus/(Deficit)	46 581	42 832	10 602		14 849		14 770		40 221		11 778		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	47 169	58 421	42 656	90.4%	8 571	18.2%	8 262	14.1%	59 489	101.8%	7 924	41.3%	4.3%
Service charges	33 369	33 413	42 983	128.8%	8 477	25.4%	8 729	26.1%	60 189	180.1%	7 035	65.3%	24.1%
Transfers and subsidies	17 291	29 998	1 583	9.2%	1 206	7.0%	484	1.6%	3 274	10.9%	1 583	16.0%	(69.4%)
Other own revenue	(3 490)	(4 990)	(1 910)	54.7%	(1 112)	31.9%	(951)	19.1%	(3 974)	79.6%	(694)	66.4%	37.1%
Operating Expenditure	34 279	36 224	5 163	15.1%	3 874	11.3%	7 134	19.7%	16 172	44.6%	11 455	62.8%	(37.7%)
Employee related costs	6 852	7 051	1 761	25.7%	1 809	26.4%	1 817	25.8%	5 387	76.4%	1 549	76.9%	17.3%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 528	28 274	3 402	12.8%	2 065	7.8%	5 317	18.8%	10 785	38.1%	9 906	64.4%	(46.3%)
Surplus/(Deficit)	12 890	22 196	37 493		4 696		1 128		43 317		(3 531)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	24 605	24 921	46 150	187.6%	5 898	24.0%	5 509	22.1%	57 558	231.0%	6 583	71.0%	(16.3%)
Service charges	24 081	24 081	46 307	192.3%	5 715	23.7%	5 641	23.4%	57 663	239.5%	5 710	66.6%	(1.2%)
Transfers and subsidies	3 500	4 801	1 458	41.7%	1 111	31.7%	618	12.9%	3 188	66.4%	1 417	94.7%	(56.3%)
Other own revenue	(2 976)	(3 961)	(1 615)	54.3%	(928)	31.2%	(750)	18.9%	(3 293)	83.1%	(544)	65.6%	37.8%
Operating Expenditure	19 028	19 460	3 147	16.5%	3 727	19.6%	3 824	19.6%	10 698	55.0%	6 368	52.4%	(40.0%)
Employee related costs	8 509	9 859	1 954	23.0%	1 949	22.9%	2 011	20.4%	5 914	60.0%	1 685	62.1%	19.4%
Bad and doubtful debt	800	800	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 719	8 801	1 194	12.3%	1 778	18.3%	1 812	20.6%	4 784	54.4%	4 684	53.9%	(61.3%)
Surplus/(Deficit)	5 576	5 460	43 003		2 171		1 685		46 859		214		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 300	56.4%	1 236	9.6%	276	2.1%	4 120	31.9%	12 932	15.6%	-	-
Electricity	12 480	80.7%	564	3.6%	95	0.6%	2 329	15.1%	15 468	18.6%	-	-
Property Rates	5 902	46.7%	666	5.3%	208	1.6%	5 864	46.4%	12 641	15.2%	-	-
Sanitation	4 921	46.7%	737	7.0%	275	2.6%	4 595	43.6%	10 529	12.7%	-	-
Refuse Removal	4 269	48.2%	547	6.2%	207	2.3%	3 831	43.3%	9 854	10.7%	-	-
Other	5 798	25.6%	742	3.3%	290	1.3%	15 845	69.9%	22 675	27.3%	-	-
Total By Income Source	40 670	48.9%	4 493	5.4%	1 351	1.6%	36 585	44.0%	83 100	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	7.1%	42	5.7%	14	1.9%	626	85.3%	734	9%	-	-
Business	7 163	88.1%	248	3.0%	56	7%	666	8.2%	8 133	9.8%	-	-
Households	26 299	54.1%	3 104	6.4%	920	1.9%	18 323	37.7%	48 645	58.5%	-	-
Other	7 155	28.0%	1 100	4.3%	361	1.4%	16 970	66.3%	25 587	30.8%	-	-
Total By Customer Group	40 670	48.9%	4 493	5.4%	1 351	1.6%	36 585	44.0%	83 100	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11	100.0%	-	-	-	-	-	-	11	6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	1 468	75.7%	337	17.3%	35	1.8%	100	5.2%	1 941	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 479	75.8%	337	17.2%	35	1.8%	100	5.1%	1 951	100.0%

Contact Details

Municipal Manager	A A Paulse	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	282 994	331 493	90 982	32.1%	62 805	22.2%	75 172	22.7%	228 959	69.1%	65 652	72.0%	14.5%
Property rates	29 803	29 803	29 777	99.9%	602	2.0%	55	2%	30 435	102.1%	(45)	105.1%	(224.1%)
Service charges	196 558	196 558	47 172	24.0%	46 034	23.4%	60 198	30.6%	153 404	78.0%	45 949	72.9%	31.0%
Other own revenue	56 632	105 131	14 033	24.8%	16 169	28.6%	14 918	14.2%	45 120	42.9%	19 748	53.6%	(24.5%)
Operating Expenditure													
Employee related costs	99 859	99 861	23 157	23.2%	27 205	27.2%	23 012	23.0%	73 374	73.5%	19 606	70.5%	17.4%
Bad and doubtful debt	7 087	7 087	1 772	25.0%	1 772	25.0%	1 772	25.0%	5 315	75.0%	1 565	58.3%	13.2%
Bulk purchases	97 932	91 332	25 871	26.4%	21 010	21.5%	26 672	29.2%	73 553	80.5%	19 500	75.0%	36.8%
Other expenditure	104 968	107 977	21 584	20.6%	26 353	25.1%	16 790	15.5%	64 727	59.9%	18 209	59.1%	(7.8%)
Surplus/(Deficit)	(26 853)	25 236	18 598		(13 535)		6 926		11 990		6 773		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(26 853)	25 236	18 598		(13 535)		6 926		11 990		6 773		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	67 503	84 555	3 392	5.0%	11 113	16.5%	30 042	35.5%	44 547	52.7%	11 182	-	168.7%
External loans	11 800	-	-	-	1 060	9.0%	6 989	-	8 049	-	407	-	1 618.4%
Internal contributions	25 085	39 801	2 626	10.5%	2 993	11.9%	8 781	22.1%	14 399	36.2%	4 018	-	118.5%
Transfers and subsidies	30 618	44 754	767	2.5%	7 061	23.1%	14 272	31.9%	22 099	49.4%	6 758	-	111.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	67 503	84 555	3 392	5.0%	11 113	16.5%	30 042	35.5%	44 547	52.7%	11 182	-	168.7%
Water and Sanitation	9 746	16 802	1 049	10.8%	2 630	27.0%	5 523	32.9%	9 203	54.8%	5 078	-	8.8%
Electricity	15 820	16 625	524	3.3%	1 361	8.6%	8 379	50.4%	10 264	61.7%	716	-	1 070.9%
Housing	23 711	19 173	616	2.6%	4 651	19.6%	8 513	44.4%	13 779	71.9%	1 607	-	429.8%
Roads, pavements, bridges and storm water	3 500	7 700	-	-	739	21.1%	2 340	30.4%	3 079	40.0%	556	-	321.1%
Other	14 726	24 255	1 203	8.2%	1 733	11.8%	5 287	21.8%	8 223	33.9%	3 226	-	63.9%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Revenue													
Operating Revenue	282 994	331 493	90 982	32.1%	62 805	22.2%	75 172	22.7%	228 959	69.1%	65 652	72.0%	14.5%
Capital Revenue	67 503	84 555	3 392	5.0%	11 113	16.5%	30 042	35.5%	44 547	52.7%	11 182		168.7%
Total Revenue	350 497	416 048	94 375	26.9%	73 918	17.8%	105 213	25.3%	273 506	65.7%	76 835	82.1%	36.9%
Capital and Operating Expenditure													
Operating Expenditure	309 847	306 257	72 384	23.4%	76 339	24.6%	68 246	22.3%	216 969	70.8%	58 880	67.8%	15.9%
Capital Expenditure	67 503	84 555	3 392	5.0%	11 113	16.5%	30 042	35.5%	44 547	52.7%	11 182		168.7%
Total Expenditure	377 350	390 812	75 776	20.1%	87 453	22.4%	98 288	25.1%	261 517	66.9%	70 062	77.9%	40.3%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance													
Cash receipts by source	241 295	241 295	76 532	31.7%	89 490	37.1%	108 877	45.1%	274 899	113.9%	104 779	36.5%	3.9%
Statutory receipts (including VAT)	-	-	7 148	-	7 056	-	7 493	-	21 697	-	5 844	-	28.2%
Service charges	226 295	226 295	50 403	22.3%	51 471	22.7%	61 801	27.3%	163 674	72.3%	48 970	54.8%	26.2%
Transfers (operational and capital)	-	-	10 437	-	9 182	-	24 312	-	43 930	-	24 576	132.4%	(1.1%)
Other receipts	-	-	13 256	-	11 492	-	9 882	-	34 630	-	5 163	4.1%	91.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(5 000)	(5 000)	(4 712)	94.2%	10 290	(205.8%)	5 389	(107.8%)	10 968	(219.4%)	20 226	-	(73.4%)
Cash payments by type	276 165	276 165	84 228	30.5%	80 371	29.1%	113 678	41.2%	278 276	100.8%	78 651	56.0%	44.5%
Employee related costs	100 578	100 578	20 883	20.8%	24 947	24.8%	20 636	20.5%	66 466	66.1%	17 587	46.4%	17.3%
Grant and subsidies	-	-	6 224	-	4 979	-	6 660	-	17 863	-	6 135	-	8.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	175 587	175 587	35 832	20.4%	24 660	14.0%	35 971	20.5%	96 462	54.9%	30 708	44.9%	17.1%
Capital assets	-	-	3 293	-	10 954	-	29 769	-	44 016	-	11 105	30.7%	168.1%
Repayment of borrowing	-	-	805	-	708	-	808	-	2 321	-	803	52.4%	.6%
Other cash flows / payments	-	-	17 190	-	14 123	-	19 833	-	51 146	-	12 313	-	61.1%
Closing Cash Balance	(18 333)	(18 333)	(3 749)		5 370		569		569		33 799		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	24 829	41 876	6 982	28.1%	5 934	23.9%	8 167	19.5%	21 083	50.3%	6 785	74.5%	20.4%
Service charges	22 833	22 833	6 233	27.3%	5 339	23.4%	7 678	33.6%	19 250	84.3%	5 965	72.5%	28.7%
Transfers and subsidies	1 650	18 697	688	41.7%	550	33.3%	413	2.2%	1 650	8.8%	688	100.0%	(40.0%)
Other own revenue	346	346	61	17.7%	45	13.0%	77	22.3%	183	53.0%	132	80.5%	(41.6%)
Operating Expenditure	18 644	19 444	4 299	23.1%	5 191	27.8%	4 506	23.2%	13 996	72.0%	3 247	60.6%	38.7%
Employee related costs	5 028	5 028	1 229	24.4%	1 478	29.4%	1 348	26.8%	4 055	80.7%	1 025	74.4%	31.6%
Bad and doubtful debt	781	781	195	25.0%	195	25.0%	195	25.0%	586	75.0%	161	58.3%	21.5%
Bulk purchases	1 532	1 332	12	.8%	65	4.2%	231	17.4%	309	23.2%	215	23.3%	7.6%
Other expenditure	11 303	12 303	2 863	25.3%	3 452	30.5%	2 731	22.2%	9 045	73.5%	1 847	59.0%	47.8%
Surplus/(Deficit)	6 184	22 431	2 682		744		3 662		7 087		3 537		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	146 912	146 969	34 767	23.7%	34 002	23.1%	45 688	31.1%	114 457	77.9%	36 997	75.0%	23.5%
Service charges	144 020	144 020	33 675	23.4%	33 427	23.2%	45 196	31.4%	112 299	78.0%	33 008	72.2%	36.9%
Transfers and subsidies	848	905	353	41.7%	283	33.3%	212	23.4%	848	93.7%	2 625	367.9%	(91.9%)
Other own revenue	2 043	2 043	738	36.1%	293	14.3%	280	13.7%	1 310	64.1%	1 364	119.0%	(79.5%)
Operating Expenditure	121 613	115 395	31 067	25.5%	27 571	22.7%	30 471	26.4%	89 109	77.2%	23 046	69.9%	32.2%
Employee related costs	9 547	9 547	2 234	23.4%	2 625	27.5%	2 229	23.4%	7 088	74.2%	1 879	68.2%	18.6%
Bad and doubtful debt	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	750	58.3%	37.1%
Bulk purchases	96 400	90 000	25 859	26.8%	20 945	21.7%	26 441	29.4%	73 244	81.4%	19 285	76.0%	(7.2%)
Other expenditure	12 666	12 849	2 225	17.6%	3 252	25.7%	1 051	8.2%	6 527	50.8%	1 132	35.0%	
Surplus/(Deficit)	25 299	31 573	3 699		6 431		15 217		25 348		13 952		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	18 178	18 578	4 620	25.4%	4 493	24.7%	4 457	24.0%	13 570	73.0%	4 554	81.6%	(2.1%)
Service charges	17 007	17 007	4 178	24.6%	4 146	24.4%	4 193	24.7%	12 518	73.6%	4 107	80.8%	2.1%
Transfers and subsidies	1 000	1 400	417	41.7%	333	33.3%	250	17.9%	1 000	71.4%	417	100.0%	(40.0%)
Other own revenue	171	171	25	14.7%	13	7.7%	14	8.2%	52	30.6%	30	51.1%	(53.8%)
Operating Expenditure	13 377	13 877	3 605	26.9%	3 442	25.7%	3 278	23.6%	10 325	74.4%	3 759	79.0%	(12.8%)
Employee related costs	3 674	3 674	825	22.4%	1 129	30.7%	1 024	27.9%	2 978	81.0%	684	71.8%	49.6%
Bad and doubtful debt	1 752	1 752	438	25.0%	438	25.0%	438	25.0%	1 314	75.0%	359	58.3%	22.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 950	8 450	2 342	29.5%	1 875	23.6%	1 816	21.5%	6 033	71.4%	2 715	87.4%	(33.1%)
Surplus/(Deficit)	4 801	4 701	1 015		1 051		1 179		3 245		795		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	14 261	15 372	3 726	26.1%	3 623	25.4%	3 510	22.8%	10 859	70.6%	3 501	73.7%	.3%
Service charges	12 698	12 698	3 086	24.3%	3 121	24.6%	3 131	24.7%	9 338	73.5%	2 868	71.1%	9.2%
Transfers and subsidies	1 500	2 611	625	41.7%	500	33.3%	375	14.4%	1 500	57.5%	625	100.0%	(40.0%)
Other own revenue	63	63	15	24.0%	2	2.6%	4	6.9%	21	33.5%	8	28.4%	(44.4%)
Operating Expenditure	13 099	13 284	3 188	24.3%	3 716	28.4%	3 075	23.1%	9 979	75.1%	2 823	74.9%	8.9%
Employee related costs	7 064	7 104	1 680	23.8%	2 112	29.9%	1 708	24.0%	5 500	77.4%	1 413	68.6%	20.9%
Bad and doubtful debt	893	893	223	25.0%	223	25.0%	223	25.0%	670	75.0%	223	58.3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 142	5 287	1 285	25.0%	1 380	26.8%	1 144	21.6%	3 809	72.0%	1 187	91.4%	(3.6%)
Surplus/(Deficit)	1 162	2 087	538		(93)		436		881		678		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 095	45.5%	552	12.0%	245	5.3%	1 714	37.2%	4 605	14.1%	2 650	57.5%
Electricity	13 257	84.9%	1 259	8.1%	320	2.0%	773	5.0%	15 609	48.0%	1 032	6.6%
Property Rates	1 060	28.6%	204	5.5%	214	5.8%	2 225	60.1%	3 703	11.4%	1 802	48.7%
Sanitation	745	25.7%	257	8.9%	176	6.1%	1 717	59.3%	2 896	8.9%	3 087	106.6%
Refuse Removal	610	26.8%	207	9.1%	143	6.3%	1 314	57.7%	2 275	7.0%	2 364	103.9%
Other	26	8%	192	5.5%	141	4.1%	3 102	89.6%	3 461	10.6%	2 026	58.5%
Total By Income Source	17 793	54.7%	2 672	8.2%	1 239	3.8%	10 845	33.3%	32 549	100.0%	12 962	39.8%
Debtor Age Analysis By Customer Group												
Government	19	3.5%	42	7.8%	28	5.2%	451	83.5%	540	1.7%	25	4.7%
Business	13 769	81.1%	1 206	7.1%	322	1.9%	1 676	9.9%	16 974	52.1%	953	5.6%
Households	3 902	26.5%	1 404	9.5%	876	6.0%	8 524	58.0%	14 705	45.2%	11 869	80.7%
Other	103	31.1%	19	5.8%	13	4.0%	195	59.0%	330	1.0%	115	34.7%
Total By Customer Group	17 793	54.7%	2 672	8.2%	1 239	3.8%	10 845	33.3%	32 549	100.0%	12 962	39.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 481)	100.0%	-	-	-	-	-	-	(1 481)	238.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	532	61.9%	299	34.8%	17	2.0%	11	1.3%	859	(138.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(949)	152.7%	299	(48.2%)	17	(2.8%)	11	(1.8%)	(621)	100.0%

Contact Details

Municipal Manager	Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8032

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	485 775	434 001	170 956	35.2%	118 061	24.3%	72 685	16.7%	361 702	83.3%	124 090	79.2% (41.4%)
Property rates	-	-	-	-	-	-	394	-	394	-	-	100.0% (100.0%)
Service charges	239	239	30	12.4%	18	7.5%	-	-	47	19.8%	219	159.5% (100.0%)
Other own revenue	485 536	433 762	170 926	35.2%	118 043	24.3%	72 290	16.7%	361 260	83.3%	123 870	79.1% (41.6%)
Operating Expenditure	485 775	434 001	76 428	15.7%	110 084	22.7%	78 589	18.1%	265 102	61.1%	76 156	52.7% 3.2%
Employee related costs	133 721	127 865	30 191	22.6%	34 238	25.6%	31 384	24.5%	95 812	74.9%	27 239	66.7% 15.2%
Bad and doubtful debt	403	371	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	351 651	305 765	46 237	13.1%	75 846	21.6%	47 205	15.4%	169 289	55.4%	48 917	46.9% (3.5%)
Surplus/(Deficit)	-	0	94 528		7 977		(5 905)		96 600		47 933	
Capital transfers and other adjustments	-	17 492	-	-	1 632	-	1 101	6.3%	2 733	15.6%	3 008	- (63.4%)
Revised Surplus/(Deficit)	-	17 492	94 528		9 609		(4 803)		99 333		50 941	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	18 896	16 708	1 034	5.5%	2 538	13.4%	2 184	13.1%	5 755	34.4%	4 322	39.3% (49.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 953	19 543	965	6.9%	2 326	16.7%	1 193	6.1%	4 484	22.9%	2 538	5.6% (53.0%)
Transfers and subsidies	3 673	3 615	69	1.9%	211	5.8%	991	27.4%	1 271	35.2%	1 784	66.1% (44.5%)
Other	1 270	(6 449)	-	-	-	-	-	-	-	-	-	(4%)
Capital Expenditure	18 896	16 708	1 034	5.5%	2 538	13.4%	2 184	13.1%	5 755	34.4%	4 322	39.3% (49.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 214	3 300	69	1.6%	211	5.0%	997	30.2%	1 277	38.7%	-	- (100.0%)
Other	14 682	13 408	965	6.6%	2 326	15.8%	1 187	8.9%	4 478	33.4%	4 322	49.0% (72.5%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	485 775	434 001	170 956	35.2%	118 061	24.3%	72 685	16.7%	361 702	83.3%	124 090	79.2% (41.4%)
Capital Revenue	18 896	16 708	1 034	5.5%	2 538	13.4%	2 184	13.1%	5 755	34.4%	4 322	39.3% (49.5%)
Total Revenue	504 671	450 710	171 989	34.1%	120 599	26.8%	74 869	16.6%	367 457	81.5%	128 412	77.2% (41.7%)
Capital and Operating Expenditure												
Operating Expenditure	485 775	434 001	76 428	15.7%	110 084	22.7%	78 589	18.1%	265 102	61.1%	76 156	52.7% 3.2%
Capital Expenditure	18 896	16 708	1 034	5.5%	2 538	13.4%	2 184	13.1%	5 755	34.4%	4 322	39.3% (49.5%)
Total Expenditure	504 671	450 710	77 462	15.3%	112 622	25.0%	80 773	17.9%	270 857	60.1%	80 479	52.0% .4%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	1 387	1 387	3 970		5 379		3 119		3 970		(2 645)	
Cash receipts by source	483 530	483 530	60 219	12.5%	88 566	18.3%	70 462	14.6%	219 248	45.3%	74 016	46.8% (4.8%)
Statutory receipts (including VAT)	-	-	4 843	-	1 620	-	2 767	-	9 230	-	1 931	58.1% 43.3%
Service charges	598	598	862	144.2%	408	68.2%	294	49.2%	1 563	261.6%	1 136	336.2% (74.1%)
Transfers (operational and capital)	279 815	279 815	96 324	34.4%	83 950	30.0%	58 527	20.9%	238 801	85.3%	92 533	76.4% (36.8%)
Other receipts	38 117	38 117	10 190	26.7%	10 589	27.8%	9 874	25.9%	30 654	80.4%	13 915	61.3% (29.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	165 000	165 000	(52 000)	(31.5%)	(8 000)	(4.8%)	(1 000)	(.6%)	(61 000)	(37.0%)	(35 500)	(241.4%) (97.2%)
Cash payments by type	482 769	482 769	58 811	12.2%	90 826	18.8%	68 463	14.2%	218 100	45.2%	68 825	46.8% (5%)
Employee related costs	133 624	133 624	30 131	22.5%	34 168	25.6%	31 286	23.4%	95 585	71.5%	27 198	63.8% 15.0%
Grant and subsidies	-	-	4 073	-	5 469	-	1 296	-	10 839	-	-	- (100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	337 907	337 907	17 113	5.1%	36 405	10.8%	27 787	8.2%	81 305	24.1%	29 284	29.1% (5.1%)
Capital assets	11 238	11 238	1 034	9.2%	1 646	14.6%	2 188	19.5%	4 868	43.3%	4 322	31.6% (49.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	6 460	-	13 137	-	5 906	-	25 503	-	8 020	- (26.4%)
Closing Cash Balance	2 148	2 148	5 379		3 119		5 118		5 118		2 547	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure												
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	4.4%	31	3.4%	742	82.2%	90	9.9%	902	100.0%	-	-
Total By Income Source	40	4.4%	31	3.4%	742	82.2%	90	9.9%	902	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	34.7%	31	35.1%	27	30.2%	-	-	88	9.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	1.1%	-	-	715	87.9%	90	11.0%	814	90.2%	-	-
Total By Customer Group	40	4.4%	31	3.4%	742	82.2%	90	9.9%	902	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10								2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	271 235	272 642	86 666	32.0%	59 547	22.0%	66 457	24.4%	212 669	78.0%	63 722	-
Property rates	54 071	49 071	22 870	42.3%	5 709	10.6%	5 378	11.0%	33 957	69.2%	5 625	-
Service charges	107 944	109 376	27 062	25.1%	25 089	23.2%	29 283	26.8%	81 435	74.5%	24 734	-
Other own revenue	109 220	114 195	36 734	33.6%	28 748	26.3%	31 796	27.8%	97 278	85.2%	33 362	-
Operating Expenditure	271 326	282 475	53 202	19.6%	69 108	25.5%	63 022	22.3%	185 332	65.6%	47 201	-
Employee related costs	87 465	85 779	20 020	22.9%	22 045	25.2%	21 018	24.5%	63 083	73.5%	17 911	-
Bad and doubtful debt	11 906	7 724	2 976	25.0%	2 983	25.1%	4 712	61.0%	10 671	138.2%	2 961	-
Bulk purchases	28 578	28 578	6 635	23.2%	6 061	21.2%	4 903	17.2%	17 599	61.6%	4 588	-
Other expenditure	143 377	160 394	23 570	16.4%	38 018	26.5%	32 389	20.2%	93 978	58.6%	21 742	-
Surplus/(Deficit)	(91)	(9 834)	33 463		(9 561)		3 436		27 338		16 520	
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	(91)	(9 834)	33 463		(9 561)		3 436		27 338		16 520	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	89 103	86 384	10 356	11.6%	18 497	20.8%	15 305	17.7%	44 158	51.1%	13 510	-	13.3%
External loans	26 304	23 711	211	8%	1 987	7.6%	2 314	9.8%	4 511	19.0%	5 676	-	(59.2%)
Internal contributions	7 545	1 588	59	8%	286	3.8%	599	37.7%	944	59.4%	1 667	-	(64.1%)
Transfers and subsidies	52 640	55 926	8 758	16.6%	15 215	28.9%	11 913	21.3%	35 886	64.2%	5 586	-	113.3%
Other	2 614	5 159	1 328	50.8%	1 010	38.6%	479	9.3%	2 817	54.6%	582	-	(17.6%)
Capital Expenditure	89 103	86 384	10 356	11.6%	18 497	20.8%	15 305	17.7%	44 158	51.1%	13 510	-	13.3%
Water and Sanitation	37 550	31 036	4 836	12.9%	9 320	24.8%	3 147	10.1%	17 303	55.8%	7 897	-	(60.1%)
Electricity	6 252	5 692	2 381	38.1%	573	9.2%	303	5.3%	3 257	57.2%	712	-	(57.5%)
Housing	24 668	24 673	2 774	11.2%	6 190	25.1%	8 427	34.2%	17 391	70.5%	729	-	1 056.3%
Roads, pavements, bridges and storm water	15 272	18 309	47	3%	1 001	6.6%	1 048	5.7%	2 096	11.4%	522	-	100.8%
Other	5 361	6 674	318	5.9%	1 413	26.4%	2 380	35.7%	4 111	61.6%	3 651	-	(34.8%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	271 235	272 642	86 666	32.0%	59 547	22.0%	66 457	24.4%	212 669	78.0%	63 722	-	4.3%
Operating Revenue	271 235	272 642	86 666	32.0%	59 547	22.0%	66 457	24.4%	212 669	78.0%	63 722	-	4.3%
Capital Revenue	89 103	86 384	10 356	11.6%	18 497	20.8%	15 305	17.7%	44 158	51.1%	13 510	-	13.3%
Total Revenue	360 338	359 026	97 022	26.9%	78 043	21.7%	81 762	22.8%	256 827	71.5%	77 232	-	5.9%
Capital and Operating Expenditure	271 326	282 475	53 202	19.6%	69 108	25.5%	63 022	22.3%	185 332	65.6%	47 201	-	33.5%
Operating Expenditure	271 326	282 475	53 202	19.6%	69 108	25.5%	63 022	22.3%	185 332	65.6%	47 201	-	33.5%
Capital Expenditure	89 103	86 384	10 356	11.6%	18 497	20.8%	15 305	17.7%	44 158	51.1%	13 510	-	13.3%
Total Expenditure	360 429	368 859	63 558	17.6%	87 605	23.8%	78 327	21.2%	229 489	62.2%	60 712	-	29.0%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	12 209	12 209	28 577		47 010		38 280		28 577		14 940		
Cash receipts by source	254 664	254 664	89 185	35.0%	66 160	26.0%	68 190	26.8%	223 535	87.8%	100 853	82.7%	(32.4%)
Statutory receipts (including VAT)	7 615	7 615	2 900	38.1%	1 333	17.5%	1 159	15.2%	5 392	70.8%	-	135.8%	(100.0%)
Service charges	150 300	150 300	51 462	34.2%	42 065	28.0%	41 439	27.6%	134 966	89.8%	46 961	88.4%	(11.8%)
Transfers (operational and capital)	81 710	81 710	34 719	42.5%	22 687	27.8%	25 500	31.2%	82 905	101.5%	28 091	76.1%	(9.2%)
Other receipts	250	250	-	-	-	-	-	-	-	-	29 672	15 694.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	14 287	14 287	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	503	503	104	20.7%	76	15.1%	92	18.3%	272	54.1%	(3 872)	(25 466.0%)	(102.4%)
Cash payments by type	252 273	252 273	70 751	28.0%	74 891	29.7%	65 751	26.1%	211 393	83.8%	57 518	67.8%	14.3%
Employee related costs	81 550	81 550	20 833	25.5%	23 015	28.2%	21 909	26.9%	65 758	80.6%	18 617	78.6%	17.7%
Grant and subsidies	1 681	1 681	-	-	-	-	-	-	-	-	50	3.2%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	91 655	91 655	39 524	43.1%	28 739	31.4%	24 656	26.9%	92 919	101.4%	23 640	74.0%	4.3%
Capital assets	60 034	60 034	10 356	17.3%	18 497	30.8%	15 305	25.5%	44 158	73.6%	13 510	43.6%	13.3%
Repayment of borrowing	17 076	17 076	-	-	4 598	26.9%	3 846	22.5%	8 444	49.5%	1 645	816.6%	133.7%
Other cash flows / payments	277	277	38	13.8%	41	14.7%	36	12.9%	115	41.4%	54	-	(34.2%)
Closing Cash Balance	14 600	14 600	47 010		38 280		40 719		40 719		58 275		

Part 4a: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water															
Operating Revenue	33 977	34 460	8 009	23.6%	7 892	23.2%	11 236	32.6%	27 137	78.7%	8 653	-	29.9%		
Service charges	33 977	34 460	8 009	23.6%	7 892	23.2%	11 236	32.6%	27 137	78.7%	8 653	-	29.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	25 669	25 996	4 480	17.5%	6 403	24.9%	5 202	20.0%	16 086	61.9%	4 330	-	20.2%		
Employee related costs	4 186	4 353	1 016	24.3%	1 172	28.0%	1 134	26.0%	3 322	76.3%	1 029	-	10.2%		
Bad and doubtful debt	3 232	3 232	808	25.0%	808	25.0%	808	25.0%	2 424	75.0%	685	-	18.0%		
Bulk purchases	5 200	5 200	643	12.4%	1 187	22.8%	423	8.1%	2 253	43.3%	1 206	-	(65.0%)		
Other expenditure	13 051	13 211	2 013	15.4%	3 236	24.8%	2 838	21.5%	8 088	61.2%	1 409	-	101.4%		
Surplus/(Deficit)	8 308	8 464	3 530		1 488		6 033		11 051		4 323				

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity													
Operating Revenue	42 034	43 218	11 034	26.2%	9 222	21.9%	9 982	23.1%	30 238	70.0%	7 573	-	31.8%
Service charges	39 730	40 914	11 034	27.8%	9 222	23.2%	9 982	24.4%	30 238	73.9%	7 573	-	31.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 304	2 304	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	33 134	34 406	7 430	22.4%	6 870	20.7%	6 603	19.2%	20 903	60.8%	4 931	-	33.9%
Employee related costs	2 823	2 957	718	25.4%	773	27.4%	767	25.9%	2 257	76.3%	660	-	16.1%
Bad and doubtful debt	500	500	125	25.0%	132	26.4%	118	23.6%	375	75.0%	-	-	(100.0%)
Bulk purchases	23 378	23 378	5 993	25.6%	4 873	20.8%	4 480	19.2%	15 346	65.6%	3 381	-	32.5%
Other expenditure	6 434	7 572	595	9.2%	1 092	17.0%	1 238	16.4%	2 925	38.6%	889	-	39.3%
Surplus/(Deficit)	8 900	8 812	3 604		2 352		3 379		9 335		2 642		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	16 360	15 818	3 505	21.4%	3 489	21.3%	3 417	21.6%	10 412	65.8%	4 338	-	(21.2%)
Service charges	16 360	15 818	3 505	21.4%	3 489	21.3%	3 417	21.6%	10 412	65.8%	4 338	-	(21.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 722	16 424	2 684	19.6%	3 338	24.3%	2 951	18.0%	8 973	54.6%	2 671	-	10.5%
Employee related costs	4 292	4 442	1 044	24.3%	1 177	27.4%	1 088	24.5%	3 308	74.5%	935	-	16.4%
Bad and doubtful debt	1 380	1 380	345	25.0%	345	25.0%	345	25.0%	1 035	75.0%	401	-	(13.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 050	10 602	1 295	16.1%	1 817	22.6%	1 518	14.3%	4 629	43.7%	1 335	-	13.7%
Surplus/(Deficit)	2 638	(606)	822		151		467		1 439		1 667		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	16 668	16 848	4 187	25.1%	4 150	24.9%	4 163	24.7%	12 501	74.2%	3 729	-	11.6%
Service charges	16 656	16 844	4 185	25.1%	4 149	24.9%	4 163	24.7%	12 497	74.2%	3 728	-	11.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12	4	2	17.4%	1	12.0%	-	-	4	100.0%	2	-	(100.0%)
Operating Expenditure	13 516	14 739	2 833	21.0%	4 115	30.4%	3 231	21.9%	10 179	69.1%	3 272	-	(1.3%)
Employee related costs	6 789	6 695	1 588	23.4%	1 751	25.8%	1 564	23.4%	4 903	73.2%	1 405	-	11.3%
Bad and doubtful debt	1 612	1 612	403	25.0%	403	25.0%	403	25.0%	1 209	75.0%	516	-	(21.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 115	6 432	842	16.5%	1 960	38.3%	1 264	19.6%	4 066	63.2%	1 352	-	(6.5%)
Surplus/(Deficit)	3 152	2 108	1 354		36		932		2 322		457		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 840	79.4%	1 257	20.6%	-	-	-	-	6 097	40.2%	23 461	384.8%
Electricity	2 953	87.5%	421	12.5%	-	-	-	-	3 374	22.2%	1 682	49.8%
Property Rates	957	62.8%	567	37.2%	-	-	-	-	1 524	10.0%	20 757	1 361.6%
Sanitation	970	69.3%	430	30.7%	-	-	-	-	1 400	9.2%	18 179	1 298.7%
Refuse Removal	1 011	66.8%	503	33.2%	-	-	-	-	1 514	10.0%	16 935	1 118.7%
Other	3	3%	329	25.9%	21	1.6%	919	72.2%	1 273	8.4%	6 572	516.2%
Total By Income Source	10 734	70.7%	3 508	23.1%	21	1%	919	6.1%	15 182	100.0%	87 585	576.9%
Debtor Age Analysis By Customer Group												
Government	703	78.6%	184	20.6%	-	-	7	8%	894	5.9%	4 528	506.4%
Business	3 087	79.9%	600	15.5%	-	-	178	4.6%	3 865	25.5%	7 945	205.6%
Households	6 432	66.9%	2 592	26.9%	4	2%	592	6.2%	9 619	63.4%	72 915	758.0%
Other	513	63.7%	132	16.4%	17	2.1%	142	17.7%	804	5.3%	2 197	273.2%
Total By Customer Group	10 734	70.7%	3 508	23.1%	21	1%	919	6.1%	15 182	100.0%	87 585	576.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 776	100.0%	-	-	-	-	-	-	5 776	100.0%
Total	5 776	100.0%	-	-	-	-	-	-	5 776	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	557 938	524 149	122 836	22.0%	121 222	21.7%	136 925	26.1%	380 983	72.7%	100 004	65.8%	36.9%
Property rates	120 800	120 800	29 441	24.4%	29 775	24.6%	29 255	24.2%	88 471	73.2%	27 965	81.6%	4.6%
Service charges	293 755	293 755	68 944	23.5%	71 996	24.5%	79 910	27.2%	220 849	75.2%	59 603	76.3%	34.1%
Other own revenue	143 384	109 595	24 451	17.1%	19 452	13.6%	27 761	25.3%	71 663	65.4%	12 437	35.9%	123.2%
Operating Expenditure	518 243	574 621	99 127	19.1%	116 881	22.6%	164 252	28.6%	380 260	66.2%	99 723	53.1%	64.7%
Employee related costs	153 993	158 363	34 046	22.1%	42 463	27.6%	37 015	23.4%	113 524	71.7%	32 749	56.9%	13.0%
Bad and doubtful debt	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	125	12.5%	300.0%
Bulk purchases	81 800	81 285	20 706	25.3%	15 638	19.1%	16 249	20.0%	52 593	64.7%	12 475	54.7%	30.3%
Other expenditure	280 449	332 973	43 875	15.6%	58 280	20.8%	110 488	33.2%	212 644	63.9%	54 375	50.4%	103.2%
Surplus/(Deficit)	39 695	(50 471)	23 710		4 341		(27 328)		723		281		
Capital transfers and other adjustments	(39 395)										(6)	2.7%	(100.0%)
Revised Surplus/(Deficit)	300	(50 471)	23 710		4 341		(27 328)		723		275		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	162 327	134 810	9 177	5.7%	29 769	18.3%	16 036	11.9%	54 982	40.8%	38 293	47.4%	(58.1%)
External loans	69 990	70 000	4 691	6.7%	20 780	29.7%	10 673	15.2%	36 143	51.6%	7 044	17.6%	51.5%
Internal contributions	35 985	18 180	3 238	9.0%	4 166	11.6%	1 441	7.9%	8 844	48.6%	29 203	49.5%	(95.1%)
Transfers and subsidies	38 152	25 730	782	2.0%	2 712	7.1%	1 259	4.9%	4 752	18.5%	2 045	80.1%	(38.5%)
Other	18 200	20 900	467	2.6%	2 112	11.6%	2 664	12.7%	5 242	25.1%	-	-	(100.0%)
Capital Expenditure	162 327	134 810	9 177	5.7%	29 769	18.3%	16 036	11.9%	54 982	40.8%	38 293	47.4%	(58.1%)
Water and Sanitation	25 610	30 379	1 796	7.0%	5 150	20.1%	4 119	13.6%	11 065	36.4%	16 231	89.5%	(74.6%)
Electricity	36 683	-	70	2%	6 950	18.9%	5 645	-	12 664	-	9 987	54.4%	(37.2%)
Housing	21 237	21 237	633	3.0%	1 830	8.6%	-	-	2 463	11.6%	-	-	-
Roads, pavements, bridges and storm water	36 661	25 247	3 213	8.8%	7 728	21.1%	3 505	13.9%	14 445	57.2%	7 122	32.0%	(50.8%)
Other	42 136	57 947	3 466	8.2%	8 111	19.2%	2 767	4.8%	14 345	24.8%	5 952	15.2%	(53.5%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	557 938	524 149	122 836	22.0%	121 222	21.7%	136 925	26.1%	380 983	72.7%	100 004	65.8%	36.9%
Capital Revenue	162 327	134 810	9 177	5.7%	29 769	18.3%	16 036	11.9%	54 982	40.8%	38 293	47.4%	(58.1%)
Total Revenue	720 265	658 960	132 013	18.3%	150 991	22.9%	152 961	23.2%	435 965	66.2%	138 297	60.4%	10.6%
Capital and Operating Expenditure													
Operating Expenditure	518 243	574 621	99 127	19.1%	116 881	22.6%	164 252	28.6%	380 260	66.2%	99 723	53.1%	64.7%
Capital Expenditure	162 327	134 810	9 177	5.7%	29 769	18.3%	16 036	11.9%	54 982	40.8%	38 293	47.4%	(58.1%)
Total Expenditure	680 570	709 431	108 304	15.9%	146 649	20.7%	180 288	25.4%	435 241	61.4%	138 016	51.3%	30.6%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	10 914		(25 614)		10 573		10 914		4 374		
Cash receipts by source	598 719	598 719	122 836	20.5%	191 222	31.9%	146 925	24.5%	460 983	77.0%	148 628	66.7%	(1.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	91 863	91 863	16 881	18.4%	8 181	8.9%	24 125	26.3%	49 187	53.5%	11 308	59.2%	113.3%
Other receipts	436 856	436 856	105 955	24.3%	113 041	25.9%	112 800	25.8%	331 796	76.0%	97 319	68.7%	15.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	70 000	70 000	-	-	70 000	100.0%	-	-	70 000	100.0%	40 000	48.8%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Cash payments by type	491 016	491 016	159 364	32.5%	155 035	31.6%	118 482	24.1%	432 882	88.2%	138 071	76.9%	(14.2%)
Employee related costs	153 993	153 993	34 046	22.1%	42 463	27.6%	37 015	24.0%	113 524	73.7%	32 749	70.0%	13.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	168 618	168 618	61 914	36.7%	74 085	43.9%	62 729	37.2%	198 728	117.9%	66 974	73.5%	(6.3%)
Capital assets	152 431	152 431	9 177	6.0%	29 769	19.5%	16 036	10.5%	54 982	36.1%	38 293	54.3%	(58.1%)
Repayment of borrowing	15 974	15 974	3 346	20.9%	8 719	54.6%	2 702	16.9%	14 768	92.4%	55	33.8%	4 774.6%
Other cash flows / payments	-	-	50 881	-	-	-	-	-	50 881	-	-	-	-
Closing Cash Balance	107 703	107 703	(25 614)		10 573		39 016		39 016		14 931		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	73 436	73 433	15 086	20.5%	17 375	23.7%	25 390	34.6%	57 851	78.8%	17 576	68.5%	44.5%
Service charges	70 808	71 303	14 981	21.2%	17 268	24.4%	25 291	35.5%	57 541	80.7%	17 505	72.4%	44.5%
Transfers and subsidies	2 130	2 130	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	498	-	105	21.0%	107	21.4%	99	-	311	-	71	-	39.0%
Operating Expenditure	31 787	52 446	12 196	38.4%	10 460	32.9%	22 586	43.1%	45 242	86.3%	9 453	45.8%	138.9%
Employee related costs	8 733	9 225	2 014	23.1%	2 500	28.6%	2 298	24.9%	6 811	73.8%	1 901	45.7%	20.8%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	125	25.0%	375	75.0%	31	-	300.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 554	42 721	10 057	44.6%	7 835	34.7%	20 164	47.2%	38 056	89.1%	7 520	45.6%	168.1%
Surplus/(Deficit)	41 650	20 987	2 890		6 916		2 804		12 610		8 123		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	152 960	153 136	36 698	24.0%	37 325	24.4%	36 879	24.1%	110 901	72.4%	26 088	79.4%	41.4%
Service charges	150 226	151 014	36 296	24.2%	36 756	24.5%	36 444	24.1%	109 496	72.5%	25 901	78.4%	40.7%
Transfers and subsidies	1 922	2 122	-	-	-	-	-	-	-	-	-	117.7%	-
Other own revenue	812	-	401	49.4%	568	70.0%	435	-	1 405	-	187	-	132.6%
Operating Expenditure	111 501	119 127	30 885	27.7%	24 820	22.3%	32 107	27.0%	87 812	73.7%	19 005	53.2%	68.9%
Employee related costs	11 477	10 033	2 218	19.3%	2 710	23.6%	2 400	23.9%	7 328	73.0%	1 656	46.4%	45.0%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	125	25.0%	375	75.0%	31	-	300.0%
Bulk purchases	81 800	81 285	20 706	25.3%	15 638	19.1%	16 249	20.0%	52 593	64.7%	12 475	54.7%	30.3%
Other expenditure	17 724	27 309	7 836	44.2%	6 348	35.8%	13 332	48.8%	27 516	100.8%	4 844	52.5%	175.3%
Surplus/(Deficit)	41 459	34 009	5 813		12 505		4 772		23 089		7 083		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	42 113	40 803	9 251	22.0%	9 506	22.6%	9 693	23.8%	28 450	69.7%	8 412	76.5%	15.2%
Service charges	38 313	37 003	9 251	24.1%	9 506	24.8%	9 693	26.2%	28 450	76.9%	8 412	76.5%	15.2%
Transfers and subsidies	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	31 929	37 738	6 127	19.2%	8 207	25.7%	12 143	32.2%	26 478	70.2%	6 370	46.5%	90.6%
Employee related costs	9 376	9 333	2 148	22.9%	2 735	29.2%	2 470	26.5%	7 353	78.8%	2 239	48.8%	10.3%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	125	25.0%	375	75.0%	31	-	300.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 053	27 905	3 855	17.5%	5 347	24.2%	9 548	34.2%	18 750	67.2%	4 099	45.0%	132.9%
Surplus/(Deficit)	10 184	3 064	3 124		1 299		(2 451)		1 972		2 043		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	34 556	34 556	8 437	24.4%	8 509	24.6%	8 500	24.6%	25 446	73.6%	7 831	71.7%	8.5%
Service charges	34 408	34 408	8 413	24.5%	8 465	24.6%	8 477	24.6%	25 354	73.7%	7 782	76.1%	8.9%
Transfers and subsidies	40	40	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	108	108	24	22.6%	44	41.1%	23	21.5%	92	85.2%	49	4.3%	(52.7%)
Operating Expenditure	28 730	27 049	4 015	14.0%	6 011	20.9%	5 797	21.4%	15 824	58.5%	5 556	50.0%	4.3%
Employee related costs	11 479	11 254	2 371	20.7%	3 168	27.6%	3 009	26.7%	8 548	76.0%	2 611	50.1%	15.3%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	125	25.0%	375	75.0%	31	-	300.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 751	15 294	1 520	9.1%	2 718	16.2%	2 663	17.4%	6 901	45.1%	2 913	49.3%	(8.6%)
Surplus/(Deficit)	5 825	7 507	4 422		2 498		2 703		9 623		2 275		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 272	50.0%	1 446	8.7%	887	5.4%	5 940	35.9%	16 545	27.5%	-	-
Electricity	9 922	72.6%	995	7.3%	372	2.7%	2 376	17.4%	13 665	22.7%	-	-
Property Rates	7 590	51.7%	1 092	7.4%	565	3.8%	5 447	37.1%	14 694	24.4%	-	-
Sanitation	2 759	40.2%	461	6.7%	251	3.7%	3 384	49.4%	6 855	11.4%	-	-
Refuse Removal	2 638	37.6%	485	6.9%	244	3.5%	3 645	52.0%	7 012	11.6%	-	-
Other	(2 188)	(15.18%)	423	29.3%	151	10.5%	3 055	212.0%	1 441	2.4%	-	-
Total By Income Source	28 993	48.2%	4 903	8.1%	2 469	4.1%	23 847	39.6%	60 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	207	10.8%	106	5.5%	56	2.9%	1 540	80.7%	1 908	3.2%	-	-
Business	6 770	66.8%	802	7.9%	274	2.7%	2 290	22.6%	10 137	16.8%	-	-
Households	21 976	45.7%	3 995	8.3%	2 140	4.4%	20 017	41.6%	48 127	79.9%	-	-
Other	40	98.7%	1	1.3%	-	-	-	-	41	1%	-	-
Total By Customer Group	28 993	48.2%	4 903	8.1%	2 469	4.1%	23 847	39.6%	60 212	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 010	100.0%	-	-	-	-	-	-	5 010	11.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 131	100.0%	-	-	-	-	-	-	1 131	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 951	100.0%	-	-	-	-	-	-	1 951	4.4%
Loan repayments	34	100.0%	-	-	-	-	-	-	34	1%
Trade Creditors	36 417	100.0%	-	-	-	-	-	-	36 417	81.7%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	44 583	100.0%	-	-	-	-	-	-	44 583	100.0%

Contact Details

Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleinkoog	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part F: Operating revenue and expenditure													Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	54 992	-	23 539	-	28 610	-	107 142	-	24 525	89.1%	16.7%
Property rates	-	-	31 238	-	676	-	1 908	-	33 822	-	-	99.7%	(100.0%)
Service charges	-	-	16 120	-	16 792	-	17 672	-	50 585	-	14 751	78.7%	19.8%
Other own revenue	-	-	7 634	-	6 071	-	9 030	-	22 735	-	9 774	101.9%	(7.6%)
Operating Expenditure	-	-	30 370	-	29 502	-	23 421	-	83 293	-	22 075	69.1%	6.1%
Employee related costs	-	-	11 186	-	13 628	-	12 323	-	37 137	-	9 138	71.2%	34.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	4 768	-	4 256	-	9 024	-	4 748	62.0%	(10.4%)
Other expenditure	-	-	19 185	-	11 106	-	6 842	-	37 133	-	8 189	71.2%	(16.4%)
Surplus/(Deficit)	-	-	24 622		(5 963)		5 189		23 848		2 449		
Capital transfers and other adjustments	-	-	-		-		-		-		-		-
Revised Surplus/(Deficit)	-	-	24 622		(5 963)		5 189		23 848		2 449		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	4 194	-	4 194	-	10 815	67.2%	(61.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	4 194	-	4 194	-	3 611	46.0%	16.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2 306	100.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	4 898	183.6%	(100.0%)
Capital Expenditure	-	-	511	-	4 357	-	4 961	-	9 829	-	10 815	67.2%	(54.1%)
Water and Sanitation	-	-	48	-	223	-	100	-	372	-	486	68.3%	(79.4%)
Electricity	-	-	-	-	30	-	25	-	55	-	1 411	85.4%	(98.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	222	-	461	-	1 330	-	2 014	-	959	28.0%	38.7%
Other	-	-	240	-	3 642	-	3 506	-	7 388	-	7 959	104.1%	(55.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	-	-	54 992	-	23 539	-	28 610	-	107 142	-	24 525	89.1%	16.7%
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Revenue	-	-	-	-	-	-	4 194	-	4 194	-	10 815	67.2%	(61.2%)
Total Revenue	-	-	54 992	-	23 539	-	32 804	-	111 335	-	35 339	84.5%	(7.2%)
Capital and Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	30 370	-	29 502	-	23 421	-	83 293	-	22 075	69.1%	6.1%
Capital Expenditure	-	-	511	-	4 357	-	4 961	-	9 829	-	10 815	67.2%	(54.1%)
Total Expenditure	-	-	30 881	-	33 859	-	28 382	-	93 122	-	32 890	68.7%	(13.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	10 802		6 306		4 969		10 802		-		
Cash receipts by source			21 118	-	35 439	-	34 699	-	91 256	-		-	(100.0%)
Statutory receipts (including VAT)	-	-	2 396	-	3 228	-	3 894	-	9 518	-		-	(100.0%)
Service charges	-	-	9 563	-	24 669	-	21 476	-	55 708	-		-	(100.0%)
Transfers (operational and capital)	-	-	4 867	-	2 542	-	9 329	-	16 738	-		-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-		-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
External loans	-	-	14 292	-	-	-	-	-	14 292	-		-	-
Net increase (decr.) in assets / liabilities	-	-	(10 000)	-	5 000	-	-	-	(5 000)	-		-	-
Cash payments by type	-	-	25 615	-	36 775	-	36 541	-	98 931	-	-	-	(100.0%)
Employee related costs	-	-	10 396	-	12 830	-	11 406	-	34 631	-	-	-	(100.0%)
Grant and subsidies	-	-	2 396	-	3 228	-	3 894	-	9 518	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	12 823	-	13 504	-	17 059	-	43 387	-	-	-	(100.0%)
Capital assets	-	-	-	-	7 213	-	4 182	-	11 394	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	6 306		4 969		3 127		3 127		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 14: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	2 752	-	3 160	-	3 778	-	9 690	-	3 355	68.8%	12.6%
Service charges	-	-	2 739	-	3 154	-	3 778	-	9 670	-	3 283	74.3%	15.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	6	-	0	-	20	-	72	62.1%	(99.6%)
Operating Expenditure	-	-	1 469	-	2 137	-	1 554	-	5 160	-	1 594	50.2%	(2.5%)
Employee related costs	-	-	862	-	1 066	-	880	-	2 809	-	789	73.8%	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	27	-	-	-	27	-	9	5.0%	(100.0%)
Other expenditure	-	-	607	-	1 044	-	674	-	2 325	-	796	42.6%	(15.4%)
Surplus/(Deficit)	-	-	1 283		1 023		2 224		4 530		1 761		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	10 545	-	10 618	-	10 824	-	31 987	-	9 419	79.5%	14.9%
Service charges	-	-	10 531	-	10 639	-	10 897	-	32 067	-	9 338	82.7%	16.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	14	-	(21)	-	(72)	-	(80)	-	82	17.7%	(188.6%)
Operating Expenditure	-	-	7 971	-	7 101	-	5 235	-	20 307	-	5 877	53.0%	(10.9%)
Employee related costs	-	-	774	-	919	-	753	-	2 446	-	659	68.4%	14.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	4 741	-	4 256	-	8 997	-	4 739	63.3%	(10.2%)
Other expenditure	-	-	7 197	-	1 441	-	225	-	8 864	-	479	15.8%	(53.0%)
Surplus/(Deficit)	-	-	2 574		3 517		5 589		11 680		3 542		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 069	-	1 189	-	1 152	-	3 410	-	1 110	83.2%	3.8%
Service charges	-	-	1 032	-	1 149	-	1 137	-	3 318	-	1 085	83.3%	4.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	37	-	40	-	15	-	92	-	25	79.1%	(41.9%)
Operating Expenditure	-	-	2 685	-	2 974	-	825	-	6 484	-	716	57.7%	15.2%
Employee related costs	-	-	1 221	-	1 637	-	482	-	3 339	-	451	83.3%	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 465	-	1 338	-	343	-	3 145	-	265	43.7%	29.4%
Surplus/(Deficit)	-	-	(1 616)		(1 786)		327		(3 075)		394		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	1 819	-	1 851	-	1 860	-	5 529	-	1 686	76.6%	10.3%
Service charges	-	-	1 819	-	1 851	-	1 860	-	5 529	-	1 671	75.9%	11.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	15	2 623.8%	(100.0%)
Operating Expenditure	-	-	1 064	-	1 658	-	1 418	-	4 139	-	1 513	63.6%	(6.3%)
Employee related costs	-	-	673	-	971	-	691	-	2 335	-	693	76.9%	(.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	391	-	687	-	727	-	1 805	-	819	57.1%	(11.3%)
Surplus/(Deficit)	-	-	755		193		442		1 390		174		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	241	21.3%	93	8.2%	60	5.3%	736	65.1%	1 130	18.8%	-	-
Electricity	535	38.0%	151	10.7%	80	5.7%	642	45.6%	1 408	23.4%	-	-
Property Rates	160	11.6%	45	3.2%	34	2.5%	1 140	82.7%	1 379	22.9%	-	-
Sanitation	61	16.8%	22	6.0%	17	4.6%	265	72.6%	365	6.1%	-	-
Refuse Removal	107	16.6%	40	6.1%	31	4.8%	469	72.5%	647	10.7%	-	-
Other	163	14.9%	71	6.5%	32	2.9%	828	75.7%	1 094	18.2%	-	-
Total By Income Source	1 267	21.0%	422	7.0%	254	4.2%	4 080	67.7%	6 023	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	3.1%	2	1.1%	2	1.4%	155	94.4%	165	2.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 262	21.5%	420	7.2%	252	4.3%	3 924	67.0%	5 858	97.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 267	21.0%	422	7.0%	254	4.2%	4 080	67.7%	6 023	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 918	100.0%	-	-	-	-	-	-	1 918	57.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	366	100.0%	-	-	-	-	-	-	366	11.0%
VAT (output less input)	233	100.0%	-	-	-	-	-	-	233	7.0%
Pensions / Retirement	630	100.0%	-	-	-	-	-	-	630	19.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	176	100.0%	-	-	-	-	-	-	176	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 324	100.0%	-	-	-	-	-	-	3 324	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	111 124	106 070	31 813	28.6%	25 537	23.0%	18 523	17.5%	75 874	71.5%	14 413	57.9%
Property rates	19 375	17 775	22 234	114.8%	929	4.8%	245	1.4%	23 408	131.7%	2 305	65.2%
Service charges	53 561	53 261	7 897	14.7%	19 967	37.3%	12 481	23.4%	40 344	75.7%	9 351	67.8%
Other own revenue	38 188	35 034	1 683	4.4%	4 642	12.2%	5 797	16.5%	12 121	34.6%	2 757	34.3%
Operating Expenditure	101 514	97 755	11 095	10.9%	27 226	26.8%	16 841	17.2%	55 163	56.4%	16 884	57.3%
Employee related costs	36 929	33 878	5 870	15.9%	12 109	32.8%	8 181	24.1%	26 160	77.2%	7 578	69.5%
Bad and doubtful debt	120	110	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 943	17 818	2 038	12.8%	4 378	27.5%	3 954	22.2%	10 369	58.2%	2 641	62.9%
Other expenditure	48 522	45 949	3 188	6.6%	10 740	22.1%	4 706	10.2%	18 634	40.6%	6 665	45.3%
Surplus/(Deficit)	9 610	8 315	20 718		(1 689)		1 682		20 711		(2 471)	
Capital transfers and other adjustments	(9 044)	(8 305)	(8)	-1%	(3)	-	(6)	-1%	(17)	-2%	-	-
Revised Surplus/(Deficit)	566	10	20 710		(1 692)		1 676		20 694		(2 471)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	52 319	2 586	-	5 838	-	9 672	18.5%	18 095	34.6%	4 492	23.8%
External loans	-	-	1 702	-	3 672	-	5 609	-	10 983	-	571	10.3%
Internal contributions	-	-	73	-	768	-	3 025	-	3 866	-	777	26.8%
Transfers and subsidies	-	-	811	-	1 398	-	1 037	-	3 246	-	3 143	54.8%
Other	-	52 319	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	52 319	2 586	-	5 838	-	9 903	18.9%	18 326	35.0%	4 492	23.8%
Water and Sanitation	-	-	1 310	-	2 693	-	4 323	-	8 326	-	153	7.3%
Electricity	-	-	198	-	594	-	768	-	1 561	-	233	33.8%
Housing	-	-	-	-	-	-	939	-	939	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	987	-	2 018	-	3 005	-	851	12.5%
Other	-	52 319	1 078	-	1 563	-	1 854	3.5%	4 496	8.6%	3 255	33.9%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	111 124	106 070	31 813	28.6%	25 537	23.0%	18 523	17.5%	75 874	71.5%	14 413	57.9%
Capital Revenue	-	52 319	2 586	-	5 838	-	9 672	18.5%	18 095	34.6%	4 492	23.8%
Total Revenue	111 124	158 389	34 399	31.0%	31 375	19.8%	28 195	17.8%	93 969	59.3%	18 905	47.1%
Capital and Operating Expenditure												
Operating Expenditure	101 514	97 755	11 095	10.9%	27 226	26.8%	16 841	17.2%	55 163	56.4%	16 884	57.3%
Capital Expenditure	-	52 319	2 586	-	5 838	-	9 903	18.9%	18 326	35.0%	4 492	23.8%
Total Expenditure	101 514	150 074	13 681	13.5%	33 064	22.0%	26 743	17.8%	73 489	49.0%	21 376	46.7%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	3 988	-	10 150	-	-	-	-	-
Cash receipts by source	-	-	23 476	-	29 645	-	(40 687)	-	12 434	-	-	-
Statutory receipts (including VAT)	-	-	1 116	-	730	-	2 654	-	4 500	-	-	-
Service charges	-	-	18 298	-	28 941	-	(16 884)	-	30 355	-	-	-
Transfers (operational and capital)	-	-	16	-	15	-	3 494	-	3 525	-	-	-
Other receipts	-	-	33	-	(58)	-	27	-	3	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	4 013	-	17	-	(29 978)	-	(25 948)	-	-	-
Cash payments by type	-	-	19 488	-	23 483	-	(12 102)	-	30 868	-	-	(100.0%)
Employee related costs	-	-	9 828	-	20 651	-	14 177	-	44 656	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 322	-	(16 209)	-	(34 762)	-	(48 649)	-	-	-
Capital assets	-	-	6 344	-	17 959	-	11 928	-	36 231	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	993	-	1 082	-	(3 444)	-	(1 369)	-	-	-
Closing Cash Balance	-	-	3 988		10 150		(18 434)		(18 434)		-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	15 868	14 558	1 115	7.0%	2 833	17.9%	2 254	15.5%	6 202	42.6%	1 618	56.4%
Service charges	8 874	8 141	1 115	12.6%	2 833	31.9%	2 254	27.7%	6 202	76.2%	1 598	59.4%
Transfers and subsidies	6 906	6 336	-	-	-	-	-	-	-	-	-	-
Other own revenue	88	81	-	-	0	5%	-	-	0	5%	20	18.7%
Operating Expenditure	7 724	7 086	804	10.4%	1 721	22.3%	1 267	17.9%	3 792	53.5%	1 167	41.3%
Employee related costs	2 509	2 302	442	17.6%	898	35.8%	661	28.7%	2 001	86.9%	602	58.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 215	4 784	362	6.9%	822	15.8%	606	12.7%	1 790	37.4%	565	32.8%
Surplus/(Deficit)	8 144	7 472	312		1 112		987		2 411		451	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	31 323	32 816	4 430	14.1%	11 132	35.5%	7 632	23.3%	23 193	70.7%	5 241	65.4%	45.6%
Service charges	29 118	30 794	4 426	15.2%	11 124	38.2%	7 627	24.8%	23 178	75.3%	5 191	67.2%	46.9%
Transfers and subsidies	1 816	1 666	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	389	357	4	.9%	7	1.9%	4	1.2%	15	4.3%	50	28.5%	(91.3%)
Operating Expenditure	26 733	28 545	2 940	11.0%	6 692	25.0%	4 964	17.4%	14 596	51.1%	4 042	54.0%	22.8%
Employee related costs	2 879	2 641	481	16.7%	1 014	35.2%	634	24.0%	2 130	80.7%	567	68.1%	12.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 478	17 298	1 975	12.8%	4 244	27.4%	3 832	22.2%	10 050	58.1%	2 641	62.9%	45.1%
Other expenditure	8 376	8 606	484	5.8%	1 434	17.1%	498	5.8%	2 416	28.1%	834	30.2%	(40.3%)
Surplus/(Deficit)	4 590	4 271	1 490		4 440		2 668		8 598		1 199		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	9 891	9 074	1 498	15.1%	3 796	38.4%	1 669	18.4%	6 964	76.7%	-	-	(100.0%)
Service charges	9 656	8 859	1 498	15.5%	3 796	39.3%	1 669	18.8%	6 964	78.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	234	215	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 594	5 422	479	8.6%	1 160	20.7%	602	11.1%	2 241	41.3%	-	-	(100.0%)
Employee related costs	2 279	2 091	332	14.6%	587	25.7%	380	18.2%	1 299	62.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 315	3 331	147	4.4%	573	17.3%	222	6.7%	942	28.3%	-	-	(100.0%)
Surplus/(Deficit)	4 296	3 652	1 020		2 636		1 067		4 723		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	5 614	5 150	849	15.1%	2 159	38.5%	916	17.8%	3 923	76.2%	-	-	(100.0%)
Service charges	5 614	5 150	849	15.1%	2 159	38.5%	916	17.8%	3 923	76.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	16.4%	0	81.8%	0	9.0%	0	117.0%	-	-	(100.0%)
Operating Expenditure	3 087	2 832	537	17.4%	1 139	36.9%	584	20.6%	2 260	79.8%	-	-	(100.0%)
Employee related costs	1 204	1 104	219	18.2%	450	37.4%	376	34.1%	1 045	94.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 883	1 728	318	16.9%	689	36.6%	207	12.0%	1 215	70.3%	-	-	(100.0%)
Surplus/(Deficit)	2 527	2 318	312		1 020		332		1 663		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 067	19.3%	312	5.7%	173	3.1%	3 964	71.9%	5 517	14.2%	-	-
Electricity	2 436	44.7%	280	5.1%	173	3.2%	2 562	47.0%	5 450	14.0%	-	-
Property Rates	916	7.6%	92	.8%	91	.8%	10 922	90.9%	12 020	30.9%	-	-
Sanitation	864	12.6%	203	3.0%	192	2.8%	5 582	81.6%	6 841	17.6%	-	-
Refuse Removal	597	13.6%	162	3.7%	143	3.3%	3 479	79.4%	4 382	11.3%	-	-
Other	(579)	(12.5%)	58	1.2%	46	1.0%	5 113	110.3%	4 637	11.9%	-	-
Total By Income Source	5 300	13.6%	1 107	2.8%	818	2.1%	31 623	81.4%	38 848	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	596	9.1%	266	4.1%	193	3.0%	5 466	83.8%	6 522	16.8%	-	-
Business	640	73.6%	10	1.2%	7	.8%	213	24.5%	870	2.2%	-	-
Households	3 881	12.6%	823	2.7%	613	2.0%	25 386	82.7%	30 703	79.0%	-	-
Other	182	24.2%	8	1.0%	5	.7%	558	74.1%	753	1.9%	-	-
Total By Customer Group	5 300	13.6%	1 107	2.8%	818	2.1%	31 623	81.4%	38 848	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 964	100.0%	-	-	-	-	-	-	5 964	86.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	234	24.6%	632	66.6%	63	6.6%	20	2.1%	949	13.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 197	89.7%	632	9.1%	63	.9%	20	.3%	6 913	100.0%

Contact Details

Municipal Manager	N Nel	028 514 8500
Financial Manager	N Nel	028 514 8500

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns. (Original Capital Budgets)
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	102 213	103 398	32 267	31.6%	22 981	22.5%	24 229	23.4%	79 476	76.9%	28 418	84.3%	(14.7%)
Property rates	-	-	2	-	1	-	-	-	2	-	-	-	-
Service charges	4 418	4 140	835	18.9%	1 219	27.6%	740	17.9%	2 795	67.5%	920	68.3%	(19.5%)
Other own revenue	97 795	99 258	31 430	32.1%	21 760	22.3%	23 489	23.7%	76 679	77.3%	27 499	85.1%	(14.6%)
Operating Expenditure	107 466	106 571	19 916	18.5%	26 469	24.6%	23 763	22.3%	70 148	65.8%	27 087	74.4%	(12.3%)
Employee related costs	47 552	43 389	11 702	24.6%	13 996	29.4%	9 597	22.1%	35 295	81.3%	10 114	86.7%	(5.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 914	63 182	8 213	13.7%	12 473	20.8%	14 166	22.4%	34 853	55.2%	16 973	67.4%	(16.5%)
Surplus/(Deficit)	(5 253)	(3 172)	12 351		(3 488)		466		9 328		1 332		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 253)	(3 172)	12 351		(3 488)		466		9 328		1 332		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	2 750	2 750	33	1.2%	113	4.1%	1 524	55.4%	1 670	60.7%	209	25.9%	629.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	209	25.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 750	2 750	33	1.2%	113	4.1%	1 524	55.4%	1 670	60.7%	-	-	(100.0%)
Capital Expenditure	2 750	2 750	33	1.2%	113	4.1%	1 524	55.4%	1 670	60.7%	209	25.9%	629.5%
Water and Sanitation	150	95	-	-	32	21.2%	-	-	32	33.5%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 600	2 655	33	1.3%	81	3.1%	1 524	57.4%	1 638	61.7%	209	25.9%	629.5%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	102 213	103 398	32 267	31.6%	22 981	22.5%	24 229	23.4%	79 476	76.9%	28 418	84.3%	(14.7%)
Operating Revenue	2 750	2 750	33	1.2%	113	4.1%	1 524	55.4%	1 670	60.7%	209	25.9%	629.5%
Capital Revenue	104 963	106 148	32 300	30.8%	23 094	21.8%	25 753	24.3%	81 146	76.4%	28 627	83.6%	(10.0%)
Total Revenue													
Capital and Operating Expenditure	107 466	106 571	19 916	18.5%	26 469	24.6%	23 763	22.3%	70 148	65.8%	27 087	74.4%	(12.3%)
Operating Expenditure	2 750	2 750	33	1.2%	113	4.1%	1 524	55.4%	1 670	60.7%	209	25.9%	629.5%
Capital Expenditure	110 216	109 321	19 949	18.1%	26 582	24.3%	25 287	23.1%	71 818	65.7%	27 295	73.8%	(7.4%)
Total Expenditure													

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	7 000	7 000	11 659		10 216		10 383		11 659		-	-	
Cash receipts by source	103 713	103 713	32 169	31.0%	24 647	23.8%	25 615	24.7%	82 431	79.5%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	17 639	17 639	2 019	11.4%	2 431	13.8%	1 985	11.3%	6 436	36.5%	-	-	(100.0%)
Transfers (operational and capital)	74 322	74 322	24 015	32.3%	19 352	26.0%	20 126	27.1%	63 493	85.4%	-	-	(100.0%)
Other receipts	10 252	10 252	2 635	25.7%	2 863	27.9%	3 504	34.2%	9 002	87.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 500	1 500	3 500	233.3%	-	-	-	-	3 500	233.3%	-	-	-
Cash payments by type	110 216	110 216	33 613	30.5%	24 480	22.2%	27 953	25.4%	86 045	78.1%	-	-	(100.0%)
Employee related costs	47 552	47 552	10 884	22.9%	13 168	27.7%	12 992	27.3%	37 044	77.9%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	48 923	48 923	8 141	16.6%	6 382	13.0%	11 135	22.8%	25 658	52.4%	-	-	(100.0%)
Capital assets	2 750	2 750	33	1.2%	113	4.1%	1 524	55.4%	1 670	60.7%	-	-	(100.0%)
Repayment of borrowing	3 107	3 107	-	-	1 317	42.4%	-	-	1 317	42.4%	-	-	-
Other cash flows / payments	7 884	7 884	14 554	184.6%	3 500	44.4%	2 303	29.2%	20 356	258.2%	-	-	(100.0%)
Closing Cash Balance	497	497	10 216		10 383		8 045		8 045		-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	4 134	3 910	773	18.7%	1 188	28.7%	677	17.3%	2 638	67.5%	-	-	(100.0%)
Service charges	4 124	3 900	773	18.8%	1 183	28.7%	677	17.4%	2 633	67.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	5	50.0%	-	-	5	50.0%	-	-	-
Operating Expenditure	3 471	3 870	219	6.3%	1 426	41.1%	477	12.3%	2 123	54.9%	-	-	(100.0%)
Employee related costs	-	666	15	-	291	-	120	18.1%	427	64.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 471	3 204	204	5.9%	1 135	32.7%	357	11.1%	1 696	52.9%	-	-	(100.0%)
Surplus/(Deficit)	663	40	554		(239)		200		515		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	43.2%	4	36.4%	0	1.7%	2	18.7%	11	5%	-	-
Electricity	4	29.3%	1	7.1%	0	8%	9	62.8%	14	7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	12.3%	1	12.2%	0	3.1%	5	72.5%	7	3%	-	-
Refuse Removal	1	19.9%	0	11.9%	0	4.2%	2	64.0%	3	1%	-	-
Other	727	37.0%	415	21.2%	82	4.2%	737	37.6%	1 961	98.3%	-	-
Total By Income Source	737	36.9%	421	21.1%	83	4.2%	755	37.8%	1 996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	210	45.8%	246	53.6%	2	4%	1	2%	459	23.0%	-	-
Business	133	38.3%	10	2.8%	1	3%	203	58.6%	346	17.4%	-	-
Households	394	33.1%	165	13.9%	80	6.8%	551	46.3%	1 190	59.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	737	36.9%	421	21.1%	83	4.2%	755	37.8%	1 996	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 939	100.0%	-	-	-	-	-	-	2 939	100.0%
Total	2 939	100.0%	-	-	-	-	-	-	2 939	100.0%

Contact Details

Municipal Manager	D van der Heever	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	70 883	70 883	15 608	22.0%	14 501	20.5%	14 847	20.9%	44 956	63.4%	20 705	58.9%	(28.3%)
Property rates	8 500	8 500	821	9.7%	86	1.0%	414	4.9%	1 321	15.5%	2 402	70.5%	(82.7%)
Service charges	31 678	31 678	7 724	24.4%	8 288	26.2%	10 082	31.8%	26 094	82.4%	6 358	68.9%	58.6%
Other own revenue	30 706	30 706	7 063	23.0%	6 127	20.0%	4 350	14.2%	17 540	57.1%	11 945	49.0%	(63.6%)
Operating Expenditure	72 460	72 460	12 535	17.3%	17 805	24.6%	16 059	22.2%	46 400	64.0%	14 283	50.5%	12.4%
Employee related costs	22 369	22 369	4 870	21.8%	5 960	26.6%	5 902	26.4%	16 732	74.8%	3 750	65.6%	57.4%
Bad and doubtful debt													
Bulk purchases	15 600	15 600	3 363	21.6%	3 789	24.3%	3 864	24.8%	11 017	70.6%	3 288	74.7%	17.5%
Other expenditure	34 491	34 491	4 303	12.5%	8 056	23.4%	6 292	18.2%	18 651	54.1%	7 245	37.9%	(13.1%)
Surplus/(Deficit)	(1 577)	(1 577)	3 073		(3 305)		(1 212)		(1 444)		6 422		
Capital transfers and other adjustments	1 613	1 613		-		-	58	3.6%	58	3.6%			(100.0%)
Revised Surplus/(Deficit)	36	36	3 073		(3 305)		(1 154)		(1 386)		6 422		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 524	15 524	-	-	4 881	31.4%	3 610	23.3%	8 492	54.7%	4 478	39.1%	(19.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 524	15 524	-	-	4 881	31.4%	3 610	23.3%	8 492	54.7%	4 478	39.2%	(19.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 524	15 524	69	.4%	4 881	31.4%	3 610	23.3%	8 561	55.1%	4 478	39.1%	(19.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	583	12.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 827	3 827	-	-	2 886	75.4%	970	25.3%	3 855	100.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 697	7 697	69	.9%	1 996	25.9%	2 640	34.3%	4 705	61.1%	3 894	138.2%	(32.2%)
Other	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	70 883	70 883	15 608	22.0%	14 501	20.5%	14 847	20.9%	44 956	63.4%	20 705	58.9%	(28.3%)
Capital Revenue	15 524	15 524			4 881	31.4%	3 610	23.3%	8 492	54.7%	4 478	39.1%	(19.4%)
Total Revenue	86 407	86 407	15 608	18.1%	19 382	22.4%	18 458	21.4%	53 447	61.9%	25 183	56.0%	(26.7%)
Capital and Operating Expenditure													
Operating Expenditure	72 460	72 460	12 535	17.3%	17 805	24.6%	16 059	22.2%	46 400	64.0%	14 283	50.5%	12.4%
Capital Expenditure	15 524	15 524	69	.4%	4 881	31.4%	3 610	23.3%	8 561	55.1%	4 478	39.1%	(19.4%)
Total Expenditure	87 984	87 984	12 604	14.3%	22 687	25.8%	19 669	22.4%	54 960	62.5%	18 761	48.7%	4.8%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	125	125	2		78		80		2		-		
Cash receipts by source	67 305	67 305	88	.1%	15	-	18 465	27.4%	18 567	27.6%	-	-	(100.0%)
Statutory receipts (including VAT)	1 503	1 503	-	-	-	-	-	-	-	-	-	-	-
Service charges	31 988	31 988	15	-	8	-	8 088	25.3%	8 111	25.4%	-	-	(100.0%)
Transfers (operational and capital)	31 203	31 203	9	-	6	-	8 581	27.5%	8 595	27.5%	-	-	(100.0%)
Other receipts	2 376	2 376	64	2.7%	1	-	1 792	75.4%	1 857	78.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	235	235	-	-	-	-	4	1.8%	4	1.8%	-	-	(100.0%)
Cash payments by type	67 394	67 394	12	-	13	-	18 999	28.2%	19 024	28.2%	-	-	(100.0%)
Employee related costs	23 213	23 213	5	-	6	-	5 852	25.2%	5 863	25.3%	-	-	(100.0%)
Grant and subsidies	781	781	0	-	0	-	84	10.7%	84	10.7%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 716	22 716	5	-	6	-	8 805	38.8%	8 816	38.8%	-	-	(100.0%)
Capital assets	11 971	11 971	-	-	-	-	2 961	24.7%	2 961	24.7%	-	-	(100.0%)
Repayment of borrowing	1 393	1 393	0	-	0	-	518	37.2%	519	37.2%	-	-	(100.0%)
Other cash flows / payments	7 320	7 320	1	-	1	-	779	10.6%	781	10.7%	-	-	(100.0%)
Closing Cash Balance	36	36	78		80		(454)		(454)		-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	5 663	5 663	640	11.3%	1 182	20.9%	1 427	25.2%	3 249	57.4%	5 653	67.5%	(74.8%)
Service charges	5 177	5 177	494	9.6%	1 090	21.1%	1 061	20.5%	2 645	51.1%	1 236	75.2%	(14.2%)
Transfers and subsidies	1 643	1 643	137	8.3%	137	8.3%	411	25.0%	685	41.7%	4 417	63.3%	(90.7%)
Other own revenue	(1 157)	(1 157)	8	(.7%)	(44)	3.8%	(45)	3.9%	(81)	7.0%	-	-	(100.0%)
Operating Expenditure	4 766	4 766	806	16.9%	729	15.3%	974	20.4%	2 509	52.6%	1 584	20.6%	(38.5%)
Employee related costs	2 019	2 019	297	14.7%	355	17.6%	311	15.4%	963	47.7%	489	80.2%	(36.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	600	600	34	5.6%	13	2.2%	149	24.8%	195	32.5%	364	81.7%	(59.1%)
Other expenditure	2 147	2 147	475	22.1%	361	16.8%	515	24.0%	1 351	62.9%	731	10.5%	(29.6%)
Surplus/(Deficit)	897	897	(166)		453		453		740		4 069		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	26 638	26 638	4 651	17.5%	9 635	36.2%	6 322	23.7%	20 607	77.4%	4 007	64.8%	57.8%
Service charges	20 700	20 700	4 427	21.4%	5 481	26.5%	5 485	26.5%	15 393	74.4%	3 761	67.0%	45.8%
Transfers and subsidies	6 638	6 638	220	3.3%	4 220	63.6%	893	13.5%	5 333	80.3%	245	28.2%	263.7%
Other own revenue	(700)	(700)	4	(5%)	(66)	9.4%	(56)	8.0%	(118)	16.9%	-	-	(100.0%)
Operating Expenditure	22 518	22 518	4 114	18.3%	4 807	21.3%	5 073	22.5%	13 994	62.1%	3 921	72.5%	29.4%
Employee related costs	1 400	1 400	464	33.2%	551	39.4%	552	39.4%	1 568	112.0%	210	53.7%	162.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 000	15 000	3 329	22.2%	3 777	25.2%	3 716	24.8%	10 821	72.1%	2 924	74.4%	27.1%
Other expenditure	6 118	6 118	321	5.2%	479	7.8%	805	13.2%	1 605	26.2%	786	71.8%	2.5%
Surplus/(Deficit)	4 120	4 120	536		4 828		1 249		6 613		86		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	5 139	5 139	2 241	43.6%	720	14.0%	915	17.8%	3 876	75.4%	1 327	83.2%	(31.0%)
Service charges	2 922	2 922	2 188	74.9%	641	21.9%	475	16.3%	3 304	113.1%	512	74.6%	(7.3%)
Transfers and subsidies	2 216	2 216	185	8.3%	185	8.3%	554	25.0%	923	41.7%	814	104.8%	(32.0%)
Other own revenue	1	1	(132)	(13 180.5%)	(106)	(10 581.0%)	(114)	(11 382.0%)	(351)	(35 143.5%)	-	-	(100.0%)
Operating Expenditure	3 705	3 705	362	9.8%	384	10.4%	419	11.3%	1 164	31.4%	2 527	75.7%	(83.4%)
Employee related costs	1 250	1 250	219	17.5%	249	19.9%	240	19.2%	708	56.6%	170	25.1%	40.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 455	2 455	143	5.8%	135	5.5%	179	7.3%	457	18.6%	2 356	115.7%	(92.4%)
Surplus/(Deficit)	1 434	1 434	1 879		336		496		2 711		(1 200)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	4 723	4 723	772	16.3%	517	11.0%	813	17.2%	2 102	44.5%	1 524	75.0%	(46.7%)
Service charges	2 876	2 876	614	21.4%	562	19.5%	563	19.6%	1 739	60.4%	848	64.1%	(33.6%)
Transfers and subsidies	1 847	1 847	154	8.3%	154	8.3%	462	25.0%	770	41.7%	676	104.8%	(31.7%)
Other own revenue	-	-	3	-	(198)	-	(212)	-	(407)	-	-	-	(100.0%)
Operating Expenditure	1 962	1 962	447	22.8%	408	20.8%	450	22.9%	1 304	66.5%	878	65.2%	(48.8%)
Employee related costs	1 052	1 052	250	23.8%	292	27.8%	243	23.1%	786	74.7%	313	94.4%	(22.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	910	910	197	21.6%	115	12.7%	206	22.7%	518	57.0%	565	49.0%	(63.5%)
Surplus/(Deficit)	2 762	2 762	325		110		363		798		646		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	529	15.3%	174	5.0%	100	2.9%	2 645	76.7%	3 448	8.9%	-	-
Electricity	259	67.4%	47	12.1%	35	9.2%	43	11.3%	384	1.0%	-	-
Property Rates	929	11.4%	289	3.5%	213	2.6%	6 750	82.5%	8 180	21.1%	-	-
Sanitation	660	5.2%	285	2.2%	222	1.7%	11 601	90.9%	12 768	33.0%	-	-
Refuse Removal	569	5.3%	251	2.4%	207	1.9%	9 615	90.4%	10 641	27.5%	-	-
Other	20	.6%	18	.6%	20	.6%	3 221	98.2%	3 279	8.5%	-	-
Total By Income Source	2 965	7.7%	1 064	2.7%	797	2.1%	33 875	87.5%	38 700	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	4.8%	4	.9%	5	.9%	471	93.4%	504	1.3%	-	-
Business	132	38.1%	93	26.6%	4	1.1%	119	34.1%	347	9%	-	-
Households	108	1.6%	205	3.0%	175	2.6%	6 297	92.8%	6 785	17.5%	-	-
Other	2 700	8.7%	761	2.5%	614	2.0%	26 988	86.9%	31 064	80.3%	-	-
Total By Customer Group	2 965	7.7%	1 064	2.7%	797	2.1%	33 875	87.5%	38 700	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	76.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	1	3.2%	22	96.8%	22	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	0	1.5%	11	98.5%	12	8.2%
Total	-	-	-	-	1	6%	141	99.4%	142	100.0%

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lator	028 551 1023

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	257 077	292 039	101 535	39.5%	52 993	20.6%	47 169	16.2%	201 698	69.1%	38 098	67.8%	23.8%	
Property rates	39 632	43 420	43 820	110.6%	100	3%	2 625	6.0%	46 545	107.2%	(41)	89.9%	(6 524.8%)	
Service charges	103 179	101 952	29 376	28.5%	23 671	22.9%	26 559	26.1%	79 606	78.1%	18 760	78.1%	41.6%	
Other own revenue	114 266	146 667	28 339	24.8%	29 222	25.6%	17 985	12.3%	75 546	51.5%	19 379	53.5%	(7.2%)	
Operating Expenditure														
Employee related costs	69 630	71 141	16 026	23.0%	19 128	27.5%	16 798	23.6%	51 951	73.0%	13 982	72.4%	20.1%	
Bad and doubtful debt	2 331	2 331	540	23.1%	785	33.7%	568	29.2%	2 006	86.1%	718	146.4%	(5.1%)	
Bulk purchases	38 359	37 459	10 310	26.9%	6 919	18.0%	8 612	23.0%	25 841	69.0%	7 122	72.0%	20.9%	
Other expenditure	107 371	136 559	20 858	19.4%	42 242	39.3%	20 469	15.0%	83 569	61.2%	17 758	46.0%	15.3%	
Surplus/(Deficit)	39 386	44 550	53 801		(16 080)		609		38 330		(1 483)			
Capital transfers and other adjustments	(39 300)	(44 516)	(4 363)	11.1%	(4 363)	11.1%	(4 363)	9.8%	(13 088)	29.4%			(100.0%)	
Revised Surplus/(Deficit)	85	33	49 439		(20 443)		(3 754)		25 242		(1 483)			

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	58 856	64 789	8 032	13.6%	12 689	21.6%	9 516	14.7%	30 237	46.7%	4 250	22.7%	123.9%
External loans	15 510	14 808	1 077	6.9%	560	3.6%	459	3.1%	2 096	14.2%	-	-	(100.0%)
Internal contributions	16 496	17 617	371	2.2%	4 200	25.5%	2 983	16.9%	7 554	42.9%	1 312	35.4%	127.3%
Transfers and subsidies	26 850	32 364	6 584	24.5%	7 827	29.1%	6 074	18.8%	20 484	63.3%	1 136	16.2%	434.8%
Other	-	-	-	-	102	-	-	-	102	-	1 802	55.2%	(100.0%)
Capital Expenditure	58 856	64 789	8 032	13.6%	12 689	21.6%	9 516	14.7%	30 237	46.7%	5 014	25.4%	89.8%
Water and Sanitation	21 678	22 247	5 087	23.5%	5 826	26.9%	3 129	14.1%	14 043	63.1%	1 202	33.7%	160.3%
Electricity	8 440	11 416	629	7.5%	650	7.7%	506	4.4%	1 786	15.6%	251	13.6%	101.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 647	21 305	2 220	11.9%	3 302	17.7%	3 671	17.2%	9 194	43.2%	894	21.7%	310.6%
Other	10 091	9 821	95	9%	2 910	28.8%	2 209	22.5%	5 214	53.1%	2 666	32.5%	(17.1%)

Total Capital and Operating Expenditure

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
R thousands													
Capital and Operating Revenue													
Operating Revenue	257 077	292 039	101 535	39.5%	52 993	20.6%	47 169	16.2%	201 698	69.1%	38 098	67.8%	23.8%
Capital Revenue	58 856	64 789	8 032	13.6%	12 689	21.6%	9 516	14.7%	30 237	46.7%	4 250	22.7%	123.9%
Total Revenue	315 932	356 828	109 567	34.7%	65 682	18.4%	56 685	15.9%	231 934	65.0%	42 348	57.9%	33.9%
Capital and Operating Expenditure													
Operating Expenditure	217 691	247 489	47 734	21.9%	69 074	31.7%	46 560	18.8%	163 367	66.0%	39 581	56.5%	17.6%
Capital Expenditure	58 856	64 789	8 032	13.6%	12 689	21.6%	9 516	14.7%	30 237	46.7%	5 014	25.4%	89.8%
Total Expenditure	276 547	312 278	55 766	20.2%	81 762	26.2%	56 076	18.0%	193 604	62.0%	44 594	49.6%	25.7%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	104 500	104 500	94 413		112 806		98 857		94 413		-	-	
Cash receipts by source	260 883	260 883	92 369	35.4%	71 569	27.4%	58 798	22.5%	222 736	85.4%	-	-	(100.0%)
Statutory receipts (including VAT)	1 954	1 954	2 790	142.8%	1 193	61.1%	3 136	160.5%	7 119	364.3%	-	-	(100.0%)
Service charges	178 496	178 496	46 007	25.8%	41 821	23.4%	48 071	26.9%	135 898	76.1%	-	-	(100.0%)
Transfers (operational and capital)	64 469	64 469	24 763	38.4%	22 686	35.2%	11 624	18.0%	59 073	91.6%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 510	15 510	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	454	454	18 809	4 144.3%	5 869	1 293.1%	(4 032)	(888.3%)	20 647	4 549.2%	-	-	(100.0%)
Cash payments by type	257 035	257 035	73 976	28.8%	85 518	33.3%	55 247	21.5%	214 741	83.5%	-	-	(100.0%)
Employee related costs	64 813	64 813	14 908	23.0%	18 042	27.8%	15 561	24.0%	48 511	74.8%	-	-	(100.0%)
Grant and subsidies	2 061	2 061	(2 287)	(110.9%)	(1 182)	(57.3%)	(364)	(17.6%)	(3 832)	(185.9%)	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	84 249	84 249	41 789	49.6%	25 299	30.0%	19 761	23.5%	86 849	103.1%	-	-	(100.0%)
Capital assets	59 684	59 684	8 137	13.6%	12 822	21.5%	9 650	16.2%	30 609	51.3%	-	-	(100.0%)
Repayment of borrowing	13 344	13 344	-	-	4 181	31.3%	-	-	4 181	31.3%	-	-	-
Other cash flows / payments	32 884	32 884	11 428	34.8%	26 356	80.2%	10 638	32.4%	48 422	147.3%	-	-	(100.0%)
Closing Cash Balance	108 348	108 348	112 806		98 857		102 409		102 409		-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	19 622	20 568	4 701	24.0%	3 248	16.6%	3 922	19.1%	11 870	57.7%	4 170	46.6%	(6.0%)
Service charges	17 389	15 309	4 447	25.6%	3 617	20.8%	4 547	29.7%	12 610	82.4%	3 903	81.3%	16.5%
Transfers and subsidies	3 900	6 903	150	3.8%	-	-	100	1.4%	250	3.6%	133	5.0%	(24.7%)
Other own revenue	(1 667)	(1 644)	104	(6.2%)	(368)	22.1%	(725)	44.1%	(990)	60.2%	134	91.1%	(639.6%)
Operating Expenditure	14 764	17 913	2 845	19.3%	3 821	25.9%	3 254	18.2%	9 919	55.4%	4 939	43.7%	(34.1%)
Employee related costs	3 957	4 223	899	22.7%	1 104	27.9%	1 077	25.5%	3 081	73.0%	866	76.2%	24.4%
Bad and doubtful debt	328	328	82	25.0%	82	25.0%	82	25.0%	246	75.0%	36	75.0%	127.6%
Bulk purchases	2 403	2 403	307	12.8%	372	15.5%	587	24.4%	1 266	52.7%	701	66.7%	(16.2%)
Other expenditure	8 076	10 958	1 557	19.3%	2 262	28.0%	1 508	13.8%	5 327	48.6%	3 336	34.1%	(54.8%)
Surplus/(Deficit)	4 858	2 655	1 856		(572)		667		1 951		(769)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	70 952	72 657	18 677	26.3%	18 741	26.4%	16 100	22.2%	53 518	73.7%	12 131	70.4%	32.7%
Service charges	61 877	63 282	17 264	27.9%	14 208	23.0%	15 684	24.8%	47 156	74.5%	11 919	73.0%	31.6%
Transfers and subsidies	6 036	6 336	-	-	4 000	66.3%	-	-	4 000	63.1%	-	-	-
Other own revenue	3 039	3 039	1 413	46.5%	533	17.5%	416	13.7%	2 362	77.7%	211	70.0%	96.9%
Operating Expenditure	61 332	60 876	14 703	24.0%	11 874	19.4%	11 925	19.6%	38 503	63.2%	9 557	67.3%	24.8%
Employee related costs	5 721	5 855	1 222	21.4%	1 462	25.6%	1 263	21.6%	3 947	67.4%	1 141	66.7%	10.7%
Bad and doubtful debt	824	824	163	19.8%	409	49.6%	305	37.0%	876	106.3%	559	272.0%	(45.5%)
Bulk purchases	35 956	35 056	10 004	27.8%	6 547	18.2%	8 025	22.9%	24 575	70.1%	6 421	72.4%	25.0%
Other expenditure	18 831	19 142	3 315	17.6%	3 457	18.4%	2 333	12.2%	9 105	47.6%	1 436	51.2%	62.4%
Surplus/(Deficit)	9 620	11 781	3 974		6 867		4 175		15 016		2 573		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Water Management													
Operating Revenue	24 004	26 860	4 857	20.2%	2 342	9.8%	2 622	9.8%	9 821	36.6%	1 431	47.9%	83.3%
Service charges	11 282	10 694	4 846	43.0%	2 272	20.1%	2 590	24.2%	9 708	90.8%	1 408	87.3%	83.9%
Transfers and subsidies	12 573	15 956	-	-	-	-	-	-	-	-	20	1.9%	(100.0%)
Other own revenue	150	210	11	7.1%	70	46.8%	32	15.3%	113	53.8%	3	10.8%	953.7%
Operating Expenditure	13 168	13 527	1 882	14.3%	2 875	21.8%	2 013	14.9%	6 770	50.1%	1 756	32.9%	14.6%
Employer related costs	4 342	4 571	1 029	23.7%	1 204	27.7%	1 131	24.7%	3 364	73.6%	889	72.9%	27.2%
Bad and doubtful debt	214	214	53	25.0%	53	25.0%	53	25.0%	160	75.0%	24	75.0%	127.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 612	8 742	800	9.3%	1 618	18.8%	828	9.5%	3 246	37.1%	843	22.0%	(1.7%)
Surplus/(Deficit)	10 836	13 334	2 974		(533)		610		3 051		(325)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Management													
Operating Revenue	8 781	8 781	2 156	24.6%	2 175	24.8%	2 270	25.9%	6 602	75.2%	693	90.3%	227.8%
Service charges	8 610	8 610	2 127	24.7%	2 146	24.9%	2 235	26.0%	6 508	75.6%	665	91.9%	235.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171	171	29	17.0%	30	17.3%	36	20.8%	94	55.0%	27	34.7%	31.2%
Operating Expenditure	8 682	8 782	1 581	18.2%	2 048	23.6%	2 096	23.9%	5 725	65.2%	1 693	66.1%	23.9%
Employee related costs	4 036	4 120	899	22.3%	1 128	27.9%	1 037	25.2%	3 063	74.4%	983	75.7%	5.5%
Bad and doubtful debt	160	160	40	25.0%	40	25.0%	40	25.0%	120	75.0%	17	75.0%	140.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 485	4 501	642	14.3%	880	19.6%	1 019	22.6%	2 542	56.5%	693	56.3%	47.1%
Surplus/(Deficit)	99	(1)	575		127		174		877		(1 000)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	862	30.0%	337	11.7%	247	8.6%	1 429	49.7%	2 875	12.1%	-	-
Electricity	3 269	51.6%	702	11.1%	365	5.8%	2 004	31.6%	6 340	26.7%	-	-
Property Rates	2 413	30.3%	910	11.4%	524	6.6%	4 119	51.7%	7 965	33.6%	-	-
Sanitation	643	23.3%	390	14.1%	216	7.8%	1 510	54.7%	2 759	11.6%	-	-
Refuse Removal	387	23.9%	249	15.4%	140	8.6%	842	52.1%	1 617	6.8%	-	-
Other	65	3.0%	114	5.2%	192	8.8%	1 809	83.0%	2 178	9.2%	-	-
Total By Income Source	7 638	32.2%	2 702	11.4%	1 683	7.1%	11 712	49.3%	23 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 638	32.2%	2 702	11.4%	1 683	7.1%	11 712	49.3%	23 734	100.0%	-	-
Total By Customer Group	7 638	32.2%	2 702	11.4%	1 683	7.1%	11 712	49.3%	23 734	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 894	100.0%	-	-	-	-	-	-	2 894	38.8%
Bulk Water	48	100.0%	-	-	-	-	-	-	48	.6%
PAYE deductions	388	100.0%	-	-	-	-	-	-	388	5.2%
VAT (output less input)	294	100.0%	-	-	-	-	-	-	294	3.9%
Pensions / Retirement	876	100.0%	-	-	-	-	-	-	876	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 325	44.8%	1 231	41.6%	68	2.3%	336	11.3%	2 960	39.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 825	78.1%	1 231	16.5%	68	9%	336	4.5%	7 460	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10								2008/09			
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	597 095	597 095	194 797	32.6%	93 412	15.6%	89 681	15.0%	377 890	63.3%	79 581	66.6%	12.7%
Property rates	58 300	58 300	57 131	98.0%	1 566	2.7%	701	1.2%	59 398	101.9%	609	97.4%	15.1%
Service charges	328 400	328 400	125 956	38.4%	64 439	19.6%	65 806	20.0%	256 201	78.0%	59 729	79.6%	10.2%
Other own revenue	210 394	210 394	11 710	5.6%	27 407	13.0%	23 174	11.0%	62 291	29.6%	19 243	31.0%	20.4%
Operating Expenditure													
Employee related costs	144 871	145 277	33 028	22.8%	36 532	25.2%	33 952	23.4%	103 512	71.3%	25 653	72.1%	29.7%
Bad and doubtful debt							(17)		(17)				(100.0%)
Bulk purchases	114 949	114 949	25 501	22.2%	20 414	17.8%	21 693	18.9%	67 608	58.8%	19 096	68.8%	13.6%
Other expenditure	241 825	241 419	25 540	10.6%	48 893	20.2%	34 734	14.4%	109 166	45.2%	24 936	48.9%	39.3%
Surplus/(Deficit)	95 450	95 450	110 729		(12 427)		(681)		97 620		9 896		
Capital transfers and other adjustments	(32 520)	(32 520)	(5 300)	16.3%	(5 101)	15.7%	(5 107)	15.7%	(15 508)	47.7%			(100.0%)
Revised Surplus/(Deficit)	62 930	62 930	105 428		(17 528)		(5 788)		82 112		9 896		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	152 456	169 703	17 643	11.6%	23 725	15.6%	24 167	14.2%	65 535	38.6%	20 452	53.5%	18.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	112 325	86 359	14 402	12.8%	19 795	17.6%	15 141	17.5%	49 338	57.1%	10 258	47.8%	47.6%
Transfers and subsidies	36 192	80 227	2 995	8.3%	3 745	10.3%	8 866	11.1%	15 506	19.5%	9 885	104.6%	(10.3%)
Other	3 940	3 118	246	6.2%	185	4.7%	161	5.2%	591	19.0%	309	15.3%	(48.0%)
Capital Expenditure	152 456	169 703	17 643	11.6%	23 725	15.6%	24 167	14.2%	65 535	38.6%	20 452	53.5%	18.2%
Water and Sanitation	30 071	75 518	8 591	28.6%	4 607	15.3%	7 470	9.9%	20 668	27.4%	4 192	33.7%	78.2%
Electricity	33 640	31 399	929	2.8%	4 260	12.7%	7 401	23.6%	12 590	40.1%	3 105	86.9%	138.4%
Housing	-	-	-	-	43	-	-	-	43	-	279	29.1%	(100.0%)
Roads, pavements, bridges and storm water	40 215	36 836	6 142	15.3%	9 279	23.1%	5 672	15.4%	21 093	57.3%	8 234	86.3%	(31.1%)
Other	48 530	25 951	1 982	4.1%	5 535	11.4%	3 624	14.0%	11 141	42.9%	4 642	40.7%	(21.9%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	597 095	597 095	194 797	32.6%	93 412	15.6%	89 681	15.0%	377 890	63.3%	79 581	66.6%	12.7%
Capital Revenue	152 456	169 703	17 643	11.6%	23 725	15.6%	24 167	14.2%	65 535	38.6%	20 452	53.5%	18.2%
Total Revenue	749 551	766 798	212 441	28.3%	117 136	15.3%	113 848	14.8%	443 425	57.8%	100 032	64.4%	13.8%
Capital and Operating Expenditure													
Operating Expenditure	501 645	501 645	84 069	16.8%	105 839	21.1%	90 362	18.0%	280 270	55.9%	69 685	59.5%	29.7%
Capital Expenditure	152 456	169 703	17 643	11.6%	23 725	15.6%	24 167	14.2%	65 535	38.6%	20 452	53.5%	18.2%
Total Expenditure	654 101	671 348	101 712	15.5%	129 564	19.3%	114 529	17.1%	345 805	51.5%	90 137	58.4%	27.1%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 099	1 099	(8 628)		(6 492)		(2 126)		(8 628)		-	-	
Cash receipts by source	1 135 464	1 135 464	127 152	11.2%	136 025	12.0%	121 737	10.7%	384 914	33.9%	-	-	(100.0%)
Statutory receipts (including VAT)	7 276	7 276	7 299	100.3%	5 848	80.4%	6 334	87.0%	19 481	267.7%	-	-	(100.0%)
Service charges	415 852	415 852	81 646	19.6%	77 684	18.7%	70 908	17.1%	230 237	55.4%	-	-	(100.0%)
Transfers (operational and capital)	80 635	80 635	17 728	22.0%	20 823	25.8%	24 096	29.9%	62 648	77.7%	-	-	(100.0%)
Other receipts	631 650	631 650	19 179	3.0%	38 233	6.1%	20 023	3.2%	77 435	12.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	50	50	1 300	2 600.0%	(6 563)	(13 125.8%)	376	752.8%	(4 886)	(9 773.0%)	-	-	(100.0%)
Cash payments by type	445 923	445 923	125 016	28.0%	131 659	29.5%	107 491	24.1%	364 166	81.7%	-	-	(100.0%)
Employee related costs	143 724	143 724	21 832	15.2%	28 652	19.9%	21 580	15.0%	72 064	50.1%	-	-	(100.0%)
Grant and subsidies	-	-	6 131	-	7 805	-	613	-	14 549	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	113 272	113 272	57 317	50.6%	55 789	49.3%	44 274	39.1%	157 380	138.9%	-	-	(100.0%)
Capital assets	188 926	188 926	19 909	10.5%	25 468	13.5%	25 968	13.7%	71 345	37.8%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	163	-	-	-	163	-	-	-	-
Other cash flows / payments	-	-	19 827	-	13 783	-	15 054	-	48 665	-	-	-	(100.0%)
Closing Cash Balance	690 640	690 640	(6 492)		(2 126)		12 120		12 120		-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	107 500	107 500	17 086	15.9%	16 318	15.2%	15 696	14.6%	49 100	45.7%	17 516	76.4%	(10.4%)
Service charges	58 503	58 503	16 989	29.0%	12 611	21.6%	12 420	21.2%	42 020	71.8%	15 348	77.5%	(19.1%)
Transfers and subsidies	48 651	48 651	-	-	3 626	7.5%	2 249	4.6%	5 875	12.1%	2 102	69.1%	7.0%
Other own revenue	346	346	97	28.0%	81	23.6%	1 027	297.0%	1 205	348.6%	66	74.5%	1 457.2%
Operating Expenditure	53 267	53 460	8 452	15.9%	10 347	19.4%	7 869	14.7%	26 668	49.9%	8 055	68.2%	(2.3%)
Employee related costs	12 941	12 991	3 035	23.5%	3 295	25.5%	3 159	24.3%	9 489	73.0%	2 361	72.8%	33.8%
Bad and doubtful debt	-	-	-	-	-	-	(17)	-	(17)	-	-	-	(100.0%)
Bulk purchases	8 500	8 500	-	-	25	3%	251	3.0%	276	3.2%	1 883	23.5%	(86.7%)
Other expenditure	31 826	31 969	5 417	17.0%	7 026	22.1%	4 476	14.0%	16 920	52.9%	3 811	80.7%	17.5%
Surplus/(Deficit)	54 233	54 040	8 634		5 972		7 827		22 432		9 461		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	206 338	206 338	49 262	23.9%	45 284	21.9%	48 287	23.4%	142 833	69.2%	38 801	75.0%	24.4%
Service charges	184 444	184 444	49 106	26.6%	43 132	23.4%	44 408	24.1%	136 645	74.1%	36 515	74.9%	21.6%
Transfers and subsidies	21 341	21 341	-	-	2 090	9.8%	3 853	18.1%	5 943	27.8%	3 077	100.0%	25.2%
Other own revenue	554	554	156	28.2%	62	11.3%	26	4.8%	245	44.3%	(791)	(159.2%)	(103.3%)
Operating Expenditure	145 084	145 084	31 412	21.7%	28 243	19.5%	27 662	19.1%	87 316	60.2%	19 477	73.3%	42.0%
Employee related costs	12 628	12 628	2 932	23.2%	3 203	25.4%	2 971	23.5%	9 106	72.1%	2 475	71.8%	20.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	106 449	106 449	25 501	24.0%	20 389	19.2%	21 442	20.1%	67 332	63.3%	17 213	73.2%	24.6%
Other expenditure	26 006	26 006	2 979	11.5%	4 651	17.9%	3 248	12.5%	10 878	41.8%	(211)	75.0%	(1 638.2%)
Surplus/(Deficit)	61 254	61 254	17 851		17 041		20 625		55 517		19 324		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	77 979	77 979	48 953	62.8%	9 235	11.8%	2 692	3.5%	60 879	78.1%	-	-	(100.0%)
Service charges	50 262	50 262	48 952	97.4%	591	1.2%	272	5%	49 815	99.1%	-	-	(100.0%)
Transfers and subsidies	27 707	27 707	-	-	8 643	31.2%	2 418	8.7%	11 061	39.9%	-	-	(100.0%)
Other own revenue	10	10	1	9.7%	1	13.0%	1	14.4%	4	37.1%	-	-	(100.0%)
Operating Expenditure	32 151	32 098	4 837	15.0%	6 933	21.6%	5 489	17.1%	17 259	53.8%	-	-	(100.0%)
Employee related costs	9 573	9 573	2 280	23.8%	2 437	25.5%	2 177	22.7%	6 893	72.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 578	22 525	2 557	11.3%	4 496	19.9%	3 312	14.7%	10 365	46.0%	-	-	(100.0%)
Surplus/(Deficit)	45 828	45 881	44 116		2 302		(2 797)		43 621		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	33 500	33 500	6 919	20.7%	9 501	28.4%	7 498	22.4%	23 918	71.4%	-	-	(100.0%)
Service charges	27 187	27 187	6 749	24.8%	6 772	24.9%	6 835	25.1%	20 357	74.9%	-	-	(100.0%)
Transfers and subsidies	5 952	5 952	-	-	2 542	42.7%	820	13.8%	3 362	56.5%	-	-	(100.0%)
Other own revenue	362	362	170	47.0%	187	51.7%	(158)	(43.6%)	199	55.1%	-	-	(100.0%)
Operating Expenditure	23 584	23 584	4 731	20.1%	5 873	24.9%	4 535	19.2%	15 139	64.2%	-	-	(100.0%)
Employee related costs	8 799	8 809	1 963	22.3%	2 271	25.8%	2 141	24.3%	6 375	72.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 784	14 774	2 769	18.7%	3 602	24.4%	2 393	16.2%	8 764	59.3%	-	-	(100.0%)
Surplus/(Deficit)	9 917	9 917	2 188		3 628		2 963		8 779		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 328	91.5%	171	4.7%	30	8%	111	3.0%	3 639	7.1%	0	-
Electricity	7 364	98.0%	77	1.0%	8	1%	62	8%	7 512	14.7%	-	-
Property Rates	2 672	32.9%	485	6.0%	337	4.1%	4 632	57.0%	8 126	15.9%	7	.1%
Sanitation	2 398	16.3%	964	6.5%	809	5.5%	10 585	71.8%	14 744	28.8%	5	-
Refuse Removal	1 440	32.0%	338	7.5%	236	5.2%	2 489	55.3%	4 504	8.8%	8	2%
Other	(2 418)	(19.2%)	1 968	15.6%	868	6.9%	12 201	96.7%	12 620	24.7%	15	1%
Total By Income Source	14 783	28.9%	3 994	7.8%	2 288	4.5%	30 080	58.8%	51 145	100.0%	36	.1%
Debtor Age Analysis By Customer Group												
Government	(72)	(6.2%)	11	9%	27	2.3%	1 195	103.0%	1 160	2.3%	-	-
Business	6 393	68.9%	1 061	11.4%	160	1.7%	1 661	17.9%	9 274	18.1%	-	-
Households	7 886	20.8%	2 706	7.1%	1 923	5.1%	25 483	67.1%	37 998	74.3%	36	.1%
Other	576	21.2%	216	8.0%	179	6.6%	1 742	64.2%	2 714	5.3%	-	-
Total By Customer Group	14 783	28.9%	3 994	7.8%	2 288	4.5%	30 080	58.8%	51 145	100.0%	36	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(0)	100.0%	-	-	-	-	(0)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 804	88.0%	148	7.2%	97	4.7%	1	.1%	2 050	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 804	88.0%	148	7.2%	97	4.7%	1	.1%	2 049	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		901 003	932 701	342 922	38.1%	117 104	13.0%	129 509	13.9%	589 535	63.2%	180 820	74.8%	(28.4%)
Property rates		139 051	139 501	134 334	96.6%	115	1%	859	6%	135 308	97.0%	463	94.5%	85.4%
Service charges		458 644	437 364	152 917	33.3%	83 755	18.3%	93 187	21.3%	329 859	75.4%	69 460	78.4%	34.2%
Other own revenue		303 308	355 836	55 671	18.4%	33 234	11.0%	35 463	10.0%	124 369	35.0%	110 897	59.1%	(68.0%)
Operating Expenditure		890 323	892 861	134 060	15.1%	178 631	20.1%	143 298	16.0%	455 989	51.1%	137 462	57.3%	4.2%
Employee related costs		191 520	195 987	44 393	23.2%	55 750	29.1%	49 609	25.3%	149 752	76.4%	49 181	74.3%	9%
Bad and doubtful debt		5 000	5 000	2 482	49.6%	1 920	38.4%	3 033	60.7%	7 435	148.7%	3 492	205.6%	(13.1%)
Bulk purchases		165 000	165 000	38 955	23.6%	31 860	19.3%	30 650	18.6%	101 464	61.5%	24 958	64.7%	22.8%
Other expenditure		528 804	526 874	48 229	9.1%	89 101	16.8%	60 007	11.4%	197 337	37.5%	59 831	46.1%	3%
Surplus/(Deficit)		10 679	39 840	208 863		(61 527)		(13 789)		133 547		43 359		
Capital transfers and other adjustments		(10 605)	(39 746)											
Revised Surplus/(Deficit)		74	93	208 863		(61 527)		(13 789)		133 547		43 359		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10												2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6%	(44.9%)		
External loans	125 132	179 648	20 674	16.5%	53 419	42.7%	17 031	9.5%	91 123	50.7%	22 457	46.4%	(24.2%)		
Internal contributions	36 907	15 373	7 735	21.0%	3 010	8.2%	4 405	28.7%	15 150	98.5%	25 243	74.4%	(82.5%)		
Transfers and subsidies	68 456	72 951	10 395	15.2%	13 473	19.7%	10 283	14.1%	34 152	46.8%	12 454	66.6%	(17.4%)		
Other	18 585	13 000	7	-	-	-	1 418	10.9%	1 425	11.0%	-	-	(100.0%)		
Capital Expenditure	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6%	(44.9%)		
Water and Sanitation	107 564	163 377	12 058	11.2%	36 297	33.7%	17 793	10.9%	66 149	40.5%	16 145	49.1%	10.2%		
Electricity	56 656	50 866	6 775	12.0%	15 626	27.6%	9 370	18.4%	31 771	62.5%	9 600	40.1%	(2.4%)		
Housing	4 505	1 821	926	20.6%	391	8.7%	-	-	1 317	72.3%	3 127	74.4%	(100.0%)		
Roads, pavements, bridges and storm water	50 450	37 252	13 673	27.1%	12 550	24.9%	2 071	5.6%	28 294	76.0%	22 753	73.3%	(90.9%)		
Other	29 905	27 657	5 379	18.0%	5 038	16.8%	3 901	14.1%	14 319	51.8%	8 530	58.9%	(54.3%)		

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	901 003	932 701	342 922	38.1%	117 104	13.0%	129 509	13.9%	589 535	63.2%	180 820	74.8%	(28.4%)
Capital Revenue	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6%	(44.9%)
Total Revenue	1 150 083	1 213 673	381 734	33.2%	187 006	15.4%	162 645	13.4%	731 385	60.3%	240 975	70.7%	(32.5%)
Capital and Operating Expenditure													
Operating Expenditure	890 323	892 861	134 060	15.1%	178 631	20.1%	143 298	16.0%	455 989	51.1%	137 462	57.3%	4.2%
Capital Expenditure	249 080	280 972	38 812	15.6%	69 902	28.1%	33 136	11.8%	141 850	50.5%	60 155	59.6%	(44.9%)
Total Expenditure	1 139 403	1 173 834	172 871	15.2%	248 533	21.2%	176 434	15.0%	597 838	50.9%	197 617	58.0%	(10.7%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	192 888	192 888	192 888		198 811		156 549		192 888		289 570		
Cash receipts by source	1 167 763	1 167 763	206 790	17.7%	202 513	17.3%	208 108	17.8%	617 412	52.9%	174 542	71.2%	19.2%
Statutory receipts (including VAT)	-	-	12 147	-	10 433	-	13 278	-	35 858	-	10 475	-	26.8%
Service charges	544 000	544 000	106 281	19.5%	90 307	16.6%	87 377	16.1%	283 965	52.2%	60 619	50.9%	44.1%
Transfers (operational and capital)	202 850	202 850	34 430	17.0%	20 872	10.3%	44 611	22.0%	99 912	49.3%	91 757	99.8%	(51.4%)
Other receipts	244 968	244 968	41 879	17.1%	50 219	20.5%	42 412	17.3%	134 511	54.9%	26 106	250.5%	62.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	174 532	174 532	-	-	125 200	71.7%	-	-	125 200	71.7%	-	-	-
Net increase (decr.) in assets / liabilities	1 413	1 413	12 053	853.0%	(94 518)	(6 689.2%)	20 430	1 445.8%	(62 035)	(4 390.3%)	(14 414)	67.4%	(241.7%)
Cash payments by type	1 214 783	1 214 783	200 868	16.5%	244 775	20.1%	157 364	13.0%	603 007	49.6%	189 661	62.0%	(17.0%)
Employee related costs	191 522	191 522	45 007	23.5%	55 750	29.1%	49 609	25.9%	150 366	78.5%	49 181	69.1%	9%
Grant and subsidies	-	-	15 867	-	18 613	-	11 287	-	45 768	-	14 828	-	(23.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	332 061	332 061	95 144	28.7%	53 310	16.1%	48 845	14.7%	197 299	59.4%	65 281	133.1%	(25.2%)
Capital assets	299 132	299 132	38 812	13.0%	69 902	23.4%	33 136	11.1%	141 850	47.4%	60 155	52.0%	(44.9%)
Repayment of borrowing	18 484	18 484	284	1.5%	9 519	51.5%	-	-	9 803	53.0%	-	99.5%	-
Other cash flows / payments	373 584	373 584	5 754	1.5%	37 680	10.1%	14 487	3.9%	57 921	15.5%	215	5.9%	6 632.0%
Closing Cash Balance	145 868	145 868	198 811		156 549		207 293		207 293		274 452		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	86 816	131 217	18 218	21.0%	17 725	20.4%	25 158	19.2%	61 101	46.6%	23 441	80.3%	7.3%
Service charges	73 594	72 674	16 214	22.0%	15 577	21.2%	23 498	32.3%	55 288	76.1%	16 028	76.9%	46.6%
Transfers and subsidies	2 826	47 147	-	-	-	-	80	0.2%	80	0.2%	5 251	-	(98.5%)
Other own revenue	10 396	11 396	2 004	19.3%	2 148	20.7%	1 580	13.9%	5 732	50.3%	2 163	51.3%	(27.0%)
Operating Expenditure	90 933	93 809	12 601	13.9%	17 348	19.1%	16 011	17.1%	45 959	49.0%	14 498	54.4%	10.4%
Employee related costs	17 992	18 005	4 679	26.0%	5 421	30.1%	4 565	25.4%	14 665	81.4%	4 335	75.7%	5.3%
Bad and doubtful debt	2 000	2 000	1 177	58.8%	757	37.8%	2 091	104.6%	4 025	201.3%	1 437	174.1%	45.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 940	73 804	6 744	9.5%	11 170	15.7%	9 354	12.7%	27 269	36.9%	8 726	42.7%	7.2%
Surplus/(Deficit)	(4 117)	37 407	5 617		377		9 147		15 142		8 944		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	307 443	312 289	64 564	21.0%	69 005	22.4%	71 526	22.9%	205 094	65.7%	53 586	72.0%	33.5%
Service charges	296 300	274 800	61 651	20.8%	67 012	22.6%	68 232	24.8%	196 895	71.7%	52 160	72.1%	30.8%
Transfers and subsidies	936	8 287	16	1.7%	7	.7%	1 100	13.3%	1 123	13.5%	100	110.0%	999.8%
Other own revenue	10 207	29 202	2 897	28.4%	1 986	19.5%	2 193	7.5%	7 076	24.2%	1 326	69.7%	65.4%
Operating Expenditure	242 061	240 093	47 293	19.5%	46 802	19.3%	41 535	17.3%	135 629	56.5%	35 809	58.0%	16.0%
Employee related costs	21 019	23 039	5 295	25.2%	6 710	31.9%	5 707	24.8%	17 712	76.9%	5 552	68.6%	2.8%
Bad and doubtful debt	400	400	29	7.3%	17	4.2%	59	14.9%	105	26.3%	16	44.2%	278.0%
Bulk purchases	165 000	165 000	38 955	23.6%	31 860	19.3%	30 650	18.6%	101 464	61.5%	24 958	64.7%	22.8%
Other expenditure	55 643	51 654	3 013	5.4%	8 215	14.8%	5 119	9.9%	16 347	31.6%	5 283	35.6%	(3.1%)
Surplus/(Deficit)	65 382	72 197	17 271		22 203		29 991		69 465		17 777		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Water Management													
Operating Revenue	73 189	90 093	45 334	61.9%	3 973	5.4%	4 516	5.0%	53 823	59.7%	63 413	163.2%	(92.9%)
Service charges	49 830	51 030	42 318	84.9%	1 079	2.2%	1 251	2.5%	44 648	87.5%	1 058	97.0%	18.2%
Transfers and subsidies	5 391	21 146	-	-	1 000	18.5%	-	-	1 000	4.7%	60 066	890.4%	(100.0%)
Other own revenue	17 967	17 917	3 015	16.8%	1 895	10.5%	3 265	18.2%	8 175	45.6%	2 289	40.2%	42.6%
Operating Expenditure	107 293	123 137	15 391	14.3%	29 415	27.4%	13 415	10.9%	58 221	47.3%	14 408	54.2%	(6.9%)
Employee related costs	14 562	15 594	3 887	26.7%	4 947	34.0%	3 708	23.8%	12 542	80.4%	3 888	75.5%	(4.6%)
Bad and doubtful debt	1 200	1 200	469	39.1%	425	35.4%	367	30.6%	1 261	105.1%	705	181.4%	(47.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 531	106 343	11 035	12.1%	24 043	26.3%	9 339	8.8%	44 418	41.8%	9 815	47.6%	(4.8%)
Surplus/(Deficit)	(34 105)	(33 043)	29 943		(25 442)		(8 899)		(4 398)		49 005		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Management													
Operating Revenue	40 075	39 926	32 935	82.2%	283	.7%	418	1.0%	33 636	84.2%	478	95.4%	(12.6%)
Service charges	38 910	38 850	32 731	84.1%	87	.2%	204	.5%	33 023	85.0%	219	99.2%	(6.5%)
Transfers and subsidies	89	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 076	1 076	204	19.0%	195	18.2%	214	19.9%	613	57.0%	260	34.8%	(17.7%)
Operating Expenditure	39 081	39 589	5 904	15.1%	7 647	19.6%	7 408	18.7%	20 959	52.9%	7 885	69.3%	(6.1%)
Employee related costs	11 600	11 388	2 655	22.9%	3 344	28.8%	3 026	26.6%	9 025	79.2%	2 946	80.0%	2.7%
Bad and doubtful debt	700	700	457	65.4%	444	63.4%	260	37.2%	1 162	166.0%	736	369.0%	(64.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 781	27 501	2 791	10.4%	3 860	14.4%	4 122	15.0%	10 772	39.2%	4 203	51.3%	(1.9%)
Surplus/(Deficit)	994	337	27 032		(7 365)		(6 990)		12 677		(7 407)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 719	48.6%	1 215	6.1%	410	2.0%	8 652	43.3%	19 996	22.3%	-	-
Electricity	14 526	77.3%	583	3.1%	292	1.6%	3 392	18.1%	18 793	20.9%	-	-
Property Rates	5 992	33.1%	489	2.7%	402	2.2%	11 205	61.9%	18 088	20.1%	-	-
Sanitation	3 677	29.2%	418	3.3%	369	2.9%	8 123	64.5%	12 586	14.0%	-	-
Refuse Removal	2 606	25.2%	332	3.2%	304	2.9%	7 108	68.7%	10 350	11.5%	-	-
Other	(3 119)	(31.1%)	158	1.6%	285	2.8%	12 691	126.7%	10 016	11.1%	-	-
Total By Income Source	33 400	37.2%	3 197	3.6%	2 061	2.3%	51 171	57.0%	89 829	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	11.4%	254	16.6%	18	1.1%	1 087	70.9%	1 533	1.7%	-	-
Business	5 690	57.9%	465	4.7%	276	2.8%	3 396	34.6%	9 827	10.9%	-	-
Households	16 707	25.4%	2 140	3.3%	1 719	2.6%	45 203	68.7%	65 769	73.2%	-	-
Other	10 829	85.3%	338	2.7%	49	.4%	1 485	11.7%	12 701	14.1%	-	-
Total By Customer Group	33 400	37.2%	3 197	3.6%	2 061	2.3%	51 171	57.0%	89 829	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	273 045	291 002	52 457	19.2%	101 494	37.2%	44 347	15.2%	198 298	68.1%	45 994	69.6%	(3.6%)
Property rates	37 712	36 531	-	-	35 253	93.5%	234	6%	35 487	97.1%	7 694	141.2%	(97.0%)
Service charges	162 983	159 218	36 765	22.6%	52 623	32.3%	32 793	20.6%	122 180	76.7%	21 904	47.7%	49.7%
Other own revenue	72 351	95 253	15 692	21.7%	13 618	18.8%	11 320	11.9%	40 631	42.7%	16 396	79.0%	(31.0%)
Operating Expenditure	273 044	290 945	50 871	18.6%	56 350	20.6%	42 685	14.7%	149 906	51.5%	52 099	72.7%	(18.1%)
Employee related costs	103 689	96 160	21 735	21.0%	25 566	24.7%	23 639	24.6%	70 940	73.8%	20 073	78.0%	17.8%
Bad and doubtful debt	9 056	-	124	1.4%	974	10.8%	519	-	1 617	-	-	-	(100.0%)
Bulk purchases	64 088	59 588	14 523	22.7%	12 181	19.0%	9 698	16.3%	36 403	61.1%	13 441	75.8%	(27.8%)
Other expenditure	96 211	135 198	14 490	15.1%	17 629	18.3%	8 829	6.5%	40 948	30.3%	18 585	73.5%	(52.5%)
Surplus/(Deficit)	1	56	1 586		45 144		1 662		48 392		(6 106)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1	56	1 586		45 144		1 662		48 392		(6 106)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	41 669	41 647	4 486	10.8%	8 143	19.5%	2 738	6.6%	15 367	36.9%	5 310	36.1%	(48.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	2 062	-	(100.0%)
Transfers and subsidies	19 532	18 858	2 404	12.3%	2 521	12.9%	1 286	6.8%	6 211	32.9%	54	16.9%	2 269.9%
Other	22 138	22 789	2 083	9.4%	5 622	25.4%	1 451	6.4%	9 156	40.2%	3 194	34.0%	(54.6%)
Capital Expenditure	41 669	41 647	4 486	10.8%	8 143	19.5%	2 738	6.6%	15 367	36.9%	5 310	36.1%	(48.4%)
Water and Sanitation	7 442	6 713	418	5.6%	1 323	17.8%	470	7.0%	2 211	32.9%	297	36.7%	58.4%
Electricity	5 064	2 680	173	3.4%	491	9.7%	751	28.0%	1 416	52.8%	729	38.2%	3.1%
Housing	-	-	-	-	-	-	-	-	-	-	46	-	(100.0%)
Roads, pavements, bridges and storm water	13 791	14 359	3 307	24.0%	4 607	33.4%	766	5.3%	8 680	60.5%	1 275	66.9%	(39.9%)
Other	15 372	17 896	588	3.8%	1 722	11.2%	750	4.2%	3 060	17.1%	2 962	29.1%	(74.7%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	273 045	291 002	52 457	19.2%	101 494	37.2%	44 347	15.2%	198 298	68.1%	45 994	69.6%	(3.6%)
Capital Revenue	41 669	41 647	4 486	10.8%	8 143	19.5%	2 738	6.6%	15 367	36.9%	5 310	36.1%	(48.4%)
Total Revenue	314 714	332 649	56 943	18.1%	109 637	33.0%	47 085	14.2%	213 665	64.2%	51 304	65.7%	(8.2%)
Capital and Operating Expenditure													
Operating Expenditure	273 044	290 945	50 871	18.6%	56 350	20.6%	42 685	14.7%	149 906	51.5%	52 099	72.7%	(18.1%)
Capital Expenditure	41 669	41 647	4 486	10.8%	8 143	19.5%	2 738	6.6%	15 367	36.9%	5 310	36.1%	(48.4%)
Total Expenditure	314 714	332 593	55 358	17.6%	64 493	19.4%	45 423	13.7%	165 273	49.7%	57 409	68.5%	(20.9%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	49 690	49 690	49 690		63 199		81 835		49 690		51 727		
Cash receipts by source	291 002	291 002	68 866	23.7%	83 129	28.6%	39 643	13.6%	191 638	65.9%	62 059	92.7%	(36.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	195 749	195 749	34 313	17.5%	60 806	31.1%	33 026	16.9%	128 145	65.5%	22 806	44.0%	44.8%
Transfers (operational and capital)	65 796	65 796	14 599	22.2%	11 004	16.7%	13 882	21.1%	39 484	60.0%	12 564	105.4%	10.5%
Other receipts	29 457	29 457	19 954	67.7%	11 319	38.4%	(7 265)	(24.7%)	24 008	81.5%	26 689	473.4%	(127.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	290 945	290 945	55 358	19.0%	64 493	22.2%	44 385	15.3%	164 235	56.4%	57 409	81.3%	(22.7%)
Employee related costs	96 160	96 160	21 735	22.6%	25 566	26.6%	23 639	24.6%	70 940	73.8%	20 073	79.4%	17.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	153 138	153 138	27 679	18.1%	29 481	19.3%	16 605	10.8%	73 766	48.2%	29 423	89.5%	(43.6%)
Capital assets	41 647	41 647	4 486	10.8%	8 143	19.6%	2 738	6.6%	15 367	36.9%	5 310	35.7%	(48.4%)
Repayment of borrowing	-	-	1 457	-	1 303	-	1 403	-	4 163	-	2 603	-	(46.1%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	49 747	49 747	63 199		81 835		77 093		77 093		56 377		

Part 4a: Operating Revenue and Expenditure by Function

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																
Operating Revenue	26 373	28 893	25 492	96.7%	(13 215)	(50.1%)	8 111	28.1%	20 388	70.6%	9 279	74.5%	(12.6%)			
Service charges	26 373	28 893	25 492	96.7%	(13 776)	(52.2%)	8 020	27.8%	19 735	68.3%	9 279	74.5%	(13.6%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	562	-	91	-	652	-	-	-	(100.0%)			
Operating Expenditure	14 027	15 210	2 311	16.5%	2 781	19.8%	3 578	23.5%	8 670	57.0%	3 038	60.2%	17.8%			
Employee related costs	6 928	6 648	1 578	22.8%	1 846	26.6%	1 584	23.8%	5 008	75.3%	1 267	78.5%	25.0%			
Bad and doubtful debt	1 267	-	-	-	-	-	270	-	270	-	-	-	(100.0%)			
Bulk purchases	1 688	1 688	-	-	-	-	1 460	86.5%	1 460	86.5%	1 339	83.9%	9.1%			
Other expenditure	4 144	6 874	733	17.7%	935	22.6%	264	3.8%	1 932	28.1%	432	43.3%	(38.8%)			
Surplus/(Deficit)	12 346	13 683	23 180		(15 995)		4 532		11 717		6 241					

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	106 318	102 868	11 273	10.6%	44 427	41.8%	24 657	24.0%	80 357	78.1%	20 316	72.3%	21.4%
Service charges	106 318	102 868	11 272	10.6%	44 216	41.6%	24 601	23.9%	80 089	77.9%	12 614	55.9%	95.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	211	-	56	-	268	-	7 702	-	(99.3%)
Operating Expenditure	80 613	76 685	16 846	20.9%	14 835	18.4%	10 815	14.1%	42 496	55.4%	11 520	67.7%	(6.1%)
Employee related costs	10 246	7 951	1 906	18.6%	2 115	20.6%	2 173	27.3%	6 194	77.9%	1 520	58.6%	43.0%
Bad and doubtful debt	2 342	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	62 400	57 900	14 523	23.3%	12 181	19.5%	8 238	14.2%	34 943	60.4%	12 102	75.5%	(31.9%)
Other expenditure	5 625	10 835	417	7.4%	538	9.6%	403	3.7%	1 358	12.5%	(2 102)	41.3%	(119.2%)
Surplus/(Deficit)	25 705	26 183	(5 573)		29 592		13 842		37 861		8 796		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	18 424	17 017	1	-	14 385	78.1%	167	1.0%	14 553	85.5%	11	(5%)	1 380.4%
Service charges	18 424	17 017	1	-	14 179	77.0%	131	.8%	14 310	84.1%	11	(5%)	1 075.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	206	-	37	-	242	-	0	-	18 316.0%
Operating Expenditure	11 628	11 386	1 951	16.8%	2 097	18.0%	1 834	16.1%	5 883	51.7%	2 872	63.3%	(36.1%)
Employee related costs	6 337	5 092	1 272	20.1%	1 390	21.9%	1 236	24.3%	3 898	76.6%	1 384	81.0%	(10.7%)
Bad and doubtful debt	1 175	-	-	-	-	-	41	-	41	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 116	6 294	679	16.5%	708	17.2%	557	8.8%	1 943	30.9%	1 488	59.4%	(62.6%)
Surplus/(Deficit)	6 796	5 631	(1 951)		12 287		(1 667)		8 670		(2 860)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	11 868	10 440	0	-	8 171	68.8%	61	.6%	8 232	78.8%	0	(2%)	36 958.5%
Service charges	11 868	10 440	0	-	8 004	67.4%	41	.4%	8 046	77.1%	0	(2%)	24 672.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	166	-	20	-	186	-	-	-	(100.0%)
Operating Expenditure	12 401	14 784	2 242	18.1%	2 502	20.2%	2 236	15.1%	6 980	47.2%	2 026	63.6%	10.4%
Employee related costs	5 324	5 576	1 041	19.6%	1 570	29.5%	1 492	26.8%	4 102	73.6%	912	78.2%	63.6%
Bad and doubtful debt	432	-	-	-	-	-	67	-	67	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 644	9 208	1 201	18.1%	933	14.0%	677	7.4%	2 811	30.5%	1 114	58.0%	(39.2%)
Surplus/(Deficit)	(533)	(4 344)	(2 242)		5 668		(2 175)		1 252		(2 026)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 555	16.9%	960	10.5%	1 007	11.0%	5 658	61.6%	9 179	15.9%	-	-
Electricity	7 278	67.2%	1 033	9.5%	463	4.3%	2 063	19.0%	10 837	18.8%	-	-
Property Rates	1 871	14.0%	569	4.3%	414	3.1%	10 533	78.7%	13 387	23.2%	-	-
Sanitation	680	5.7%	343	2.9%	266	2.2%	10 610	89.2%	11 899	20.6%	-	-
Refuse Removal	494	4.8%	243	2.4%	195	1.9%	9 277	90.9%	10 209	17.7%	-	-
Other	251	11.1%	91	4.0%	214	9.4%	1 719	75.6%	2 274	3.9%	-	-
Total By Income Source	12 130	21.0%	3 239	5.6%	2 560	4.4%	39 858	69.0%	57 786	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 130	21.0%	3 239	5.6%	2 560	4.4%	39 858	69.0%	57 786	100.0%	-	-
Total By Customer Group	12 130	21.0%	3 239	5.6%	2 560	4.4%	39 858	69.0%	57 786	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Wessel Rabdets	044 203 3004
Financial Manager	Keith Jordan	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	137 521	-	47 464	-	42 553	-	227 538	-	29 963	73.1%	42.0%	
Property rates	-	-	66 525	-	147	-	66	-	66 738	-	(123)	97.3%	(153.9%)	
Service charges	-	-	56 401	-	13 933	-	21 246	-	91 580	-	17 145	77.9%	23.9%	
Other own revenue	-	-	14 595	-	33 384	-	21 240	-	69 220	-	12 941	53.9%	64.1%	
Operating Expenditure	-	-	42 495	-	47 322	-	82 298	-	172 115	-	51 837	63.0%	58.8%	
Employee related costs	-	-	19 248	-	16 382	-	22 832	-	58 463	-	17 477	74.2%	30.6%	
Bad and doubtful debt	-	-	-	-	-	-	1 250	-	1 250	-	1 125	66.7%	11.1%	
Bulk purchases	-	-	9 806	-	5 699	-	12 216	-	27 721	-	6 624	74.9%	84.4%	
Other expenditure	-	-	13 441	-	25 241	-	46 000	-	84 682	-	26 611	54.1%	72.9%	
Surplus/(Deficit)	-	-	95 026		142		(39 746)		55 423		(21 874)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	95 026		142		(39 746)		55 423		(21 874)			

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	129 738	4 916	-	16 182	-	33 129	25.5%	54 226	41.8%	15 628	29.9%	112.0%
External loans	-	33 766	3 096	-	8 906	-	3 514	10.4%	15 516	46.0%	4 305	21.8%	(18.4%)
Internal contributions	-	36 752	1 659	-	4 568	-	8 467	23.0%	14 694	40.0%	10 399	25.8%	(18.6%)
Transfers and subsidies	-	59 220	161	-	2 708	-	21 147	35.7%	24 016	40.6%	924	99.6%	2 188.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	129 738	4 912	-	16 182	-	33 129	25.5%	54 222	41.8%	15 628	29.9%	112.0%
Water and Sanitation	-	22 781	266	-	5 030	-	4 774	21.0%	10 070	44.2%	4 121	49.3%	15.9%
Electricity	-	27 818	602	-	3 225	-	4 682	16.8%	8 509	30.6%	1 728	24.6%	170.9%
Housing	-	3 000	-	-	74	-	122	4.1%	196	6.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	24 970	3 147	-	3 851	-	2 744	11.0%	9 741	39.0%	1 483	16.5%	85.1%
Other	-	51 169	897	-	4 002	-	20 806	40.7%	25 706	50.2%	8 296	28.9%	150.8%

Total Capital and Operating Expenditure

	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	137 521	-	47 464	-	42 553	-	227 538	-	29 963	73.1%	42.0%
Capital Revenue	-	129 738	4 916	-	16 182	-	33 129	25.5%	54 226	41.8%	15 628	29.9%	112.0%
Total Revenue	-	129 738	142 437	-	63 646	49.1%	75 681	58.3%	281 764	217.2%	45 591	61.6%	66.0%
Capital and Operating Expenditure													
Operating Expenditure	-	-	42 495	-	47 322	-	82 298	-	172 115	-	51 837	63.0%	58.8%
Capital Expenditure	-	129 738	4 912	-	16 182	-	33 129	25.5%	54 222	41.8%	15 628	29.9%	112.0%
Total Expenditure	-	129 738	47 407	-	63 504	48.9%	115 427	89.0%	226 337	174.5%	67 465	53.7%	71.1%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	17 356	-	15 774	-	778	-	17 356	-	-	-	-
Cash receipts by source	-	-	69 370	-	85 215	-	48 317	-	202 902	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	29 345	-	48 562	-	13 365	-	91 272	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	10 454	-	28 149	-	20 901	-	59 504	-	-	-	(100.0%)
Other receipts	-	-	49 570	-	7 004	-	1 585	-	58 160	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(20 000)	-	1 500	-	12 466	-	(6 034)	-	-	-	(100.0%)
Cash payments by type	-	-	70 951	-	100 211	-	44 772	-	215 934	-	-	-	(100.0%)
Employee related costs	-	-	18 695	-	22 448	-	7 409	-	48 552	-	-	-	(100.0%)
Grant and subsidies	-	-	1 666	-	-	-	-	-	1 666	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	45 458	-	56 123	-	23 627	-	125 208	-	-	-	(100.0%)
Capital assets	-	-	4 822	-	16 182	-	17 249	-	38 253	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	5 458	-	(3 513)	-	1 945	-	-	-	(100.0%)
Other cash flows / payments	-	-	310	-	-	-	-	-	310	-	-	-	-
Closing Cash Balance	-	-	15 774	-	778	-	4 324	-	4 324	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	10 799	-	2 947	-	5 814	-	19 560	-	12 551	88.9%	(53.7%)
Service charges	-	-	6 909	-	2 929	-	5 814	-	15 653	-	6 671	70.8%	(12.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	5 834	-	(100.0%)
Other own revenue	-	-	3 890	-	17	-	-	-	3 907	-	46	2.9%	(100.0%)
Operating Expenditure	-	-	1 785	-	2 051	-	3 852	-	7 688	-	3 239	41.3%	18.9%
Employee related costs	-	-	1 260	-	994	-	1 252	-	3 506	-	1 125	71.2%	11.4%
Bad and doubtful debt	-	-	-	-	-	-	375	-	375	-	438	75.0%	(14.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	4	3.1%	(100.0%)
Other expenditure	-	-	525	-	1 057	-	2 225	-	3 807	-	1 673	25.7%	33.0%
Surplus/(Deficit)	-	-	9 014		896		1 961		11 871		9 312		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	14 896	-	15 097	-	15 701	-	45 694	-	10 682	68.1%	47.0%
Service charges	-	-	15 905	-	10 907	-	15 475	-	42 287	-	10 393	70.8%	48.9%
Transfers and subsidies	-	-	(998)	-	4 050	-	127	-	3 179	-	-	-	(100.0%)
Other own revenue	-	-	(10)	-	140	-	99	-	228	-	288	12.0%	(65.7%)
Operating Expenditure	-	-	11 542	-	8 091	-	15 248	-	34 882	-	9 211	60.7%	65.5%
Employee related costs	-	-	1 236	-	1 072	-	1 382	-	3 690	-	1 118	75.6%	23.6%
Bad and doubtful debt	-	-	-	-	-	-	438	-	438	-	438	65.6%	-
Bulk purchases	-	-	9 806	-	5 699	-	12 216	-	27 721	-	6 621	68.5%	84.5%
Other expenditure	-	-	500	-	1 321	-	1 212	-	3 033	-	1 034	29.0%	17.2%
Surplus/(Deficit)	-	-	3 354		7 006		453		10 812		1 471		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	23 051	-	21	-	(46)	-	23 026	-	-	-	(100.0%)
Service charges	-	-	22 541	-	13	-	(48)	-	22 507	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	509	-	7	-	2	-	519	-	-	-	(100.0%)
Operating Expenditure	-	-	967	-	1 362	-	2 258	-	4 586	-	-	-	(100.0%)
Employee related costs	-	-	673	-	559	-	689	-	1 920	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	375	-	375	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	294	-	803	-	1 194	-	2 291	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	22 084		(1 341)		(2 303)		18 440		-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	11 044	-	90	-	13	-	11 147	-	-	(100.0%)	
Service charges	-	-	11 046	-	83	-	5	-	11 133	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	(1)	-	7	-	8	-	14	-	-	(100.0%)	
Operating Expenditure	-	-	2 402	-	2 086	-	3 026	-	7 513	-	-	(100.0%)	
Employee related costs	-	-	1 449	-	1 380	-	2 015	-	4 843	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	953	-	706	-	1 011	-	2 670	-	-	(100.0%)	
Surplus/(Deficit)	-	-	8 643		(1 996)		(3 013)		3 634		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 670	33.5%	2 584	51.9%	724	14.5%	-	-	4 979	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 670	33.5%	2 584	51.9%	724	14.5%	-	-	4 979	100.0%

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	435 684	473 958	195 909	45.0%	56 807	13.0%	75 829	16.0%	328 546	69.3%	61 120	76.4%	24.1%	
Property rates	106 514	114 400	108 645	102.0%	854	8%	5 832	5.1%	115 331	100.8%	1 207	100.6%	383.0%	
Service charges	198 225	186 859	67 157	33.9%	36 542	18.4%	27 287	14.6%	130 987	70.1%	22 726	77.0%	20.1%	
Other own revenue	130 945	172 699	20 107	15.4%	19 410	14.8%	42 711	24.7%	82 228	47.6%	37 187	55.5%	14.9%	
Operating Expenditure														
Employee related costs	110 830	110 685	25 062	22.6%	29 577	26.7%	26 393	23.8%	81 032	73.2%	23 492	77.8%	12.3%	
Bad and doubtful debt	11 688	11 688	1 883	16.1%	2 792	23.9%	2 921	25.0%	7 596	65.0%	559	75.0%	422.9%	
Bulk purchases	69 262	69 262	24 488	35.4%	11 056	16.0%	14 048	20.3%	49 593	71.6%	11 571	71.0%	21.4%	
Other expenditure	195 676	211 944	31 518	16.1%	52 776	27.0%	48 104	22.7%	132 397	62.5%	32 857	68.3%	46.4%	
Surplus/(Deficit)	48 228	70 380	112 958		(39 394)		(15 636)		57 928		(7 358)			
Capital transfers and other adjustments	(47 356)									(2 191)		(40.1%)	(100.0%)	
Revised Surplus/(Deficit)	872	70 380	112 958		(39 394)		(15 636)		57 928		(9 549)			

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	61 982	61 982	5 909	9.5%	32 240	52.0%	10 817	17.5%	48 966	79.0%	16 642	66.1%	(35.0%)
External loans	20 646	20 646	588	2.8%	8 025	38.9%	4 195	20.3%	12 807	62.0%	9 793	48.2%	(57.2%)
Internal contributions	4 000	4 000	67	1.7%	459	11.5%	577	14.4%	1 103	27.6%	100	12.6%	476.0%
Transfers and subsidies	37 336	37 336	5 253	14.1%	23 679	63.4%	6 040	16.2%	34 972	93.7%	6 682	100.6%	(9.6%)
Other	-	-	1	-	78	-	5	-	85	-	65	6.7%	(91.7%)
Capital Expenditure	61 982	61 982	5 909	9.5%	32 240	52.0%	10 839	17.5%	48 988	79.0%	16 642	66.1%	(34.9%)
Water and Sanitation	16 005	16 005	2 337	14.6%	20 575	128.6%	5 499	34.4%	28 410	177.5%	4 459	70.0%	23.3%
Electricity	10 902	10 902	971	8.9%	1 293	11.9%	187	1.7%	2 451	22.5%	3 517	43.8%	(94.7%)
Housing	20 110	20 110	624	3.1%	1 597	7.9%	179	0.9%	2 401	11.9%	2 547	112.6%	(93.0%)
Roads, pavements, bridges and storm water	5 861	5 861	1 841	31.4%	2 188	37.3%	3 525	60.1%	7 554	128.9%	2 754	53.9%	28.0%
Other	9 104	9 104	135	1.5%	6 587	72.4%	1 450	15.9%	8 172	89.8%	3 365	35.3%	(56.9%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	435 684	473 958	195 909	45.0%	56 807	13.0%	75 829	16.0%	328 546	69.3%	61 120	76.4%	24.1%
Capital Revenue	61 982	61 982	5 909	9.5%	32 240	52.0%	10 817	17.5%	48 966	79.0%	16 642	66.1%	(35.0%)
Total Revenue	497 666	535 940	201 819	40.6%	89 047	16.6%	86 647	16.2%	377 512	70.4%	77 762	74.8%	11.4%
Capital and Operating Expenditure													
Operating Expenditure	387 456	403 578	82 951	21.4%	96 201	24.8%	91 466	22.7%	270 618	67.1%	68 478	71.2%	33.6%
Capital Expenditure	61 982	61 982	5 909	9.5%	32 240	52.0%	10 839	17.5%	48 988	79.0%	16 642	66.1%	(34.9%)
Total Expenditure	449 438	465 560	88 860	19.8%	128 441	27.6%	102 304	22.0%	319 606	68.6%	85 120	70.4%	20.2%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(7 679)	(7 679)	(15 299)		11 159		14 969		(15 299)		6 154		
Cash receipts by source	404 789	404 789	118 546	29.3%	140 197	34.6%	105 534	26.1%	364 276	90.0%	89 799	83.1%	17.5%
Statutory receipts (including VAT)	-	-	7 274	-	3 047	-	2 374	-	12 694	-	3 171	95.4%	(25.1%)
Service charges	288 186	288 186	88 474	30.7%	78 258	27.2%	70 000	24.3%	236 732	82.1%	57 832	83.8%	21.0%
Transfers (operational and capital)	90 748	90 748	26 137	28.8%	11 078	12.2%	45 313	49.9%	82 528	90.9%	37 167	114.8%	21.9%
Other receipts	1 983	1 983	3 238	163.3%	3 117	157.2%	2 948	148.7%	9 303	469.1%	4 245	97.2%	(30.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	21 438	21 438	-	-	-	-	-	-	-	-	10 990	81.8%	(100.0%)
Net increase (decr.) in assets / liabilities	2 434	2 434	(6 577)	(270.2%)	44 697	1 836.4%	(15 101)	(620.4%)	23 019	945.7%	(23 606)	(79.2%)	(36.0%)
Cash payments by type	407 904	407 904	92 089	22.6%	136 387	33.4%	112 113	27.5%	340 588	83.5%	98 716	80.7%	13.6%
Employee related costs	112 370	112 370	25 446	22.6%	29 953	26.7%	26 977	24.0%	82 377	73.3%	24 205	82.9%	11.5%
Grant and subsidies	-	-	6 746	-	13 918	-	8 396	-	29 060	-	6 406	102.0%	31.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	197 100	197 100	50 793	25.8%	63 246	32.1%	64 671	32.8%	178 709	90.7%	53 866	81.0%	20.1%
Capital assets	81 505	81 505	5 870	7.2%	17 508	21.5%	8 955	11.0%	32 332	39.7%	11 828	60.5%	(24.3%)
Repayment of borrowing	12 065	12 065	3 145	26.1%	11 573	95.9%	2 994	24.8%	17 711	146.8%	2 271	142.0%	31.8%
Other cash flows / payments	4 864	4 864	88	1.8%	190	3.9%	121	2.5%	399	8.2%	140	19.1%	(13.6%)
Closing Cash Balance	(10 794)	(10 794)	11 159		14 969		8 389		8 389		(2 764)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	55 489	86 793	18 318	33.0%	6 509	11.7%	7 680	8.8%	32 507	37.5%	8 091	76.7%	(5.1%)
Service charges	37 970	39 305	16 400	43.2%	7 685	20.2%	5 411	13.8%	29 496	75.0%	5 124	82.9%	5.6%
Transfers and subsidies	17 867	49 168	1 505	8.4%	319	1.8%	1 964	4.0%	3 788	7.7%	1 648	54.1%	19.2%
Other own revenue	(348)	(1 680)	413	(118.6%)	(1 494)	429.4%	304	(18.1%)	(777)	46.2%	1 319	(139.3%)	(76.9%)
Operating Expenditure	38 783	37 048	6 669	17.2%	10 297	26.5%	7 810	21.1%	24 776	66.9%	9 543	69.6%	(18.2%)
Employee related costs	8 214	8 315	1 987	24.2%	2 348	28.6%	2 158	26.0%	6 493	78.1%	1 913	84.8%	12.8%
Bad and doubtful debt	2 364	2 364	394	16.7%	591	25.0%	591	25.0%	1 575	66.6%	113	75.0%	422.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	8	65.8%	(100.0%)
Other expenditure	28 205	26 369	4 288	15.2%	7 358	26.1%	5 061	19.2%	16 707	63.4%	7 509	66.2%	(32.6%)
Surplus/(Deficit)	16 706	49 745	11 649		(3 787)		(130)		7 732		(1 452)		

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	139 863	140 011	31 901	22.8%	31 012	22.2%	26 946	19.2%	89 859	64.2%	27 141	71.4%	(.7%)
Service charges	126 862	126 862	28 619	22.6%	29 372	23.2%	21 903	17.3%	79 895	63.0%	16 819	68.6%	30.2%
Transfers and subsidies	4 971	4 971	2 071	41.7%	-	-	2 900	58.3%	4 971	100.0%	2 787	100.0%	4.1%
Other own revenue	8 030	8 178	1 210	15.1%	1 640	20.4%	2 143	26.2%	4 994	61.1%	7 536	91.3%	(71.6%)
Operating Expenditure	116 082	114 391	31 211	26.9%	22 508	19.4%	22 864	20.0%	76 583	66.9%	19 208	68.4%	19.0%
Employee related costs	6 279	6 390	1 336	21.3%	1 748	27.8%	1 502	23.5%	4 587	71.8%	1 243	70.9%	20.9%
Bad and doubtful debt	201	201	33	16.7%	50	25.0%	50	25.0%	134	66.7%	10	75.0%	421.9%
Bulk purchases	69 194	69 194	24 488	35.4%	11 056	16.0%	14 048	20.3%	49 593	71.7%	11 563	71.1%	21.5%
Other expenditure	40 408	38 606	5 353	13.2%	9 653	23.9%	7 264	18.8%	22 270	57.7%	6 393	63.9%	13.6%
Surplus/(Deficit)	23 781	25 620	690		8 505		4 082		13 276		7 933		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	20 586	12 622	10 058	48.9%	42	.2%	2 021	16.0%	12 121	96.0%	2 752	91.0%	(26.6%)
Service charges	16 347	9 139	9 247	56.6%	(148)	(.9%)	95	1.0%	9 194	100.6%	803	96.2%	(88.1%)
Transfers and subsidies	4 381	3 601	1 271	29.0%	-	-	1 780	49.4%	3 051	84.7%	1 663	79.1%	7.1%
Other own revenue	(142)	(118)	(460)	324.2%	190	(133.9%)	146	(123.9%)	(124)	105.0%	287	147.0%	(49.0%)
Operating Expenditure	25 465	23 795	(1 318)	(5.2%)	6 337	24.9%	5 125	21.5%	10 144	42.6%	3 552	65.2%	44.3%
Employee related costs	4 917	4 899	(4 222)	(85.9%)	1 228	25.0%	1 170	23.9%	(1 825)	(37.2%)	939	79.7%	24.6%
Bad and doubtful debt	2 370	2 370	395	16.7%	592	25.0%	592	25.0%	1 579	66.6%	113	75.0%	422.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 178	16 526	2 509	13.8%	4 517	24.9%	3 363	20.3%	10 389	62.9%	2 499	62.0%	34.6%
Surplus/(Deficit)	(4 879)	(11 173)	11 376		(6 295)		(3 104)		1 977		(800)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	21 072	15 579	14 056	66.7%	(53)	(.3%)	2 471	15.9%	16 474	105.7%	1 738	99.7%	42.2%
Service charges	17 046	11 553	12 891	75.6%	(366)	(2.1%)	(123)	(1.1%)	12 402	107.3%	(20)	99.2%	520.9%
Transfers and subsidies	4 023	4 023	1 676	41.7%	-	-	2 347	58.3%	4 023	100.0%	1 375	100.0%	70.7%
Other own revenue	3	3	(511)	(17 040.2%)	312	10 416.2%	248	8 259.3%	49	1 635.3%	383	73.1%	(35.4%)
Operating Expenditure	21 029	20 773	(3 023)	(14.4%)	5 239	24.9%	12 109	58.3%	14 326	69.0%	4 445	74.3%	172.4%
Employee related costs	6 806	6 806	(5 600)	(82.3%)	1 818	26.7%	8 822	129.6%	5 040	74.1%	1 606	79.1%	449.2%
Bad and doubtful debt	2 393	2 393	399	16.7%	598	25.0%	598	25.0%	1 595	66.6%	114	75.0%	422.9%
Bulk purchases	53	53	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 777	11 521	2 179	18.5%	2 823	24.0%	2 689	23.3%	7 691	66.8%	2 725	72.2%	(1.3%)
Surplus/(Deficit)	43	(5 194)	17 079		(5 293)		(9 638)		2 148		(2 707)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	343	2.3%	1 562	10.6%	1 559	10.5%	11 340	76.6%	14 804	18.3%	3	-
Electricity	7 618	52.0%	2 333	15.9%	1 264	8.6%	3 430	23.4%	14 645	18.2%	3	-
Property Rates	8 609	29.9%	1 955	6.8%	8 384	29.2%	9 802	34.1%	28 750	35.6%	-	-
Sanitation	559	6.9%	314	3.9%	639	8.0%	6 526	81.2%	8 038	10.0%	-	-
Refuse Removal	783	9.2%	383	4.5%	694	8.2%	6 615	78.1%	8 475	10.5%	5	.1%
Other	434	7.3%	203	3.4%	409	6.8%	4 918	82.5%	5 965	7.4%	-	-
Total By Income Source	18 345	22.7%	6 750	8.4%	12 948	16.0%	42 633	52.8%	80 677	100.0%	11	-
Debtor Age Analysis By Customer Group												
Government	140	12.1%	93	8.1%	25	2.2%	898	77.6%	1 157	1.4%	-	-
Business	5 162	39.4%	1 554	11.8%	2 019	15.4%	4 378	33.4%	13 113	16.3%	-	-
Households	12 315	20.2%	4 576	7.5%	10 539	17.3%	33 468	55.0%	60 898	75.5%	11	-
Other	728	13.2%	527	9.6%	365	6.6%	3 888	70.6%	5 508	6.8%	-	-
Total By Customer Group	18 345	22.7%	6 750	8.4%	12 948	16.0%	42 633	52.8%	80 677	100.0%	11	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	557	43.6%	720	56.4%	-	-	-	-	1 277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	557	43.6%	720	56.4%	-	-	-	-	1 277	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2008/09 to Q3 of 2009/10
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	185 368	263 018	81 459	43.9%	66 356	35.8%	49 025	18.6%	196 840	74.8%	93 972	108.1%	(47.8%)
Property rates	3 487	1 393	1 161	33.3%	74	2.1%	118	8.5%	1 352	97.1%	46	44.1%	155.9%
Service charges	6 542	6 546	1 680	25.7%	2 572	39.3%	4 854	74.2%	9 106	139.1%	1 521	79.0%	219.1%
Other own revenue	175 338	255 079	78 619	44.8%	63 711	36.3%	44 053	17.3%	186 382	73.1%	92 405	110.1%	(52.3%)
Operating Expenditure	185 110	238 311	38 946	21.0%	47 264	25.5%	49 114	20.6%	135 323	56.8%	36 551	68.5%	34.4%
Employee related costs	82 740	81 836	18 606	22.5%	22 178	26.8%	21 608	26.4%	62 391	76.2%	17 423	67.2%	24.0%
Bad and doubtful debt	1 025	1 025	-	-	-	-	-	-	-	-	246	75.0%	(100.0%)
Bulk purchases	2 656	2 626	980	36.9%	534	20.1%	494	18.8%	2 008	76.5%	525	108.2%	(5.8%)
Other expenditure	98 688	152 823	19 360	19.6%	24 552	24.9%	27 012	17.7%	70 924	46.4%	18 357	69.1%	47.2%
Surplus/(Deficit)	258	24 707	42 513		19 093		(89)		61 517		57 421		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	258	24 707	42 513		19 093		(89)		61 517		57 421		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	45 094	4 374	-	7 037	-	7 225	16.0%	18 636	41.3%	4 570	57.6%	58.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	32 569	3 354	-	4 123	-	5 275	16.2%	12 752	39.2%	2 369	31.5%	122.7%
Other	-	12 525	1 020	-	2 914	-	1 949	15.6%	5 884	47.0%	2 201	120.8%	(11.4%)
Capital Expenditure	38 723	45 094	4 375	11.3%	7 065	18.2%	7 225	16.0%	18 665	41.4%	4 570	57.6%	58.1%
Water and Sanitation	7 513	12 285	-	-	2 000	26.6%	2 793	22.7%	4 794	39.0%	2 625	76.3%	6.4%
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Housing	2 000	-	1 751	87.5%	53	2.6%	-	-	1 803	-	6	-	(100.0%)
Roads, pavements, bridges and storm water	9 080	22 373	2 513	27.7%	3 818	42.0%	4 013	17.9%	10 344	46.2%	88	3.4%	4 437.0%
Other	16 131	6 436	111	.7%	1 194	7.4%	418	6.5%	1 724	26.8%	1 851	73.5%	(77.4%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	185 368	263 018	81 459	43.9%	66 356	35.8%	49 025	18.6%	196 840	74.8%	93 972	108.1%	(47.8%)
Capital Revenue	-	45 094	4 374	-	7 037	-	7 225	16.0%	18 636	41.3%	4 570	57.6%	58.1%
Total Revenue	185 368	308 112	85 833	46.3%	73 394	23.8%	56 250	18.3%	215 476	69.9%	98 542	101.8%	(42.9%)
Capital and Operating Expenditure	185 110	238 311	38 946	21.0%	47 264	25.5%	49 114	20.6%	135 323	56.8%	36 551	68.5%	34.4%
Operating Expenditure	38 723	45 094	4 375	11.3%	7 065	18.2%	7 225	16.0%	18 665	41.4%	4 570	57.6%	58.1%
Total Expenditure	223 833	283 405	43 320	19.4%	54 329	19.2%	56 339	19.9%	153 988	54.3%	41 121	67.2%	37.0%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	30 440	30 440	44 053		45 968		36 581		44 053		21 080		
Cash receipts by source	195 268	195 268	59 127	30.3%	60 379	30.9%	114 594	58.7%	234 100	119.9%	161 692	252.4%	(29.1%)
Statutory receipts (including VAT)	-	-	4 179	-	975	-	-	-	5 154	-	31 359	-	(100.0%)
Service charges	6 542	6 542	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	62 618	62 618	74 967	119.7%	19 430	31.0%	6 003	9.6%	100 400	160.3%	45 072	153.2%	(86.7%)
Other receipts	115 708	115 708	27 858	24.1%	56 256	48.6%	128 591	111.1%	212 705	183.8%	74 011	204.4%	73.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	13 400	13 400	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(3 000)	(3 000)	(47 878)	1 595.9%	(16 282)	542.7%	(20 000)	666.7%	(84 160)	2 805.3%	11 250	-	(277.8%)
Cash payments by type	225 667	225 667	57 212	25.4%	69 767	30.9%	129 804	57.5%	256 783	113.8%	136 606	230.7%	(5.0%)
Employee related costs	82 740	82 740	18 606	22.5%	22 178	26.8%	21 608	26.1%	62 391	75.4%	17 423	67.9%	24.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	26 052	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	68 462	68 462	32 639	47.7%	35 751	52.2%	100 971	147.5%	169 361	247.4%	88 560	-	14.0%
Capital assets	38 723	38 723	4 375	11.3%	7 037	18.2%	7 225	18.7%	18 637	48.1%	4 570	-	58.1%
Repayment of borrowing	1 833	1 833	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	33 908	33 908	1 594	4.7%	4 800	14.2%	-	-	6 394	18.9%	-	-	-
Closing Cash Balance	41	41	45 968		36 581		21 371		21 371		46 166		

Part 4a: Operating Revenue and Expenditure by Function

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																
Water																
Operating Revenue	1 810	1 858	416	23.0%	455	25.1%	556	29.9%	1 426	76.8%	635	103.7%	(12.5%)			
Service charges	1 810	1 810	391	21.6%	431	23.8%	521	28.8%	1 343	74.2%	612	97.7%	(14.9%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	48	25	-	24	-	35	71.7%	83	171.7%	23	-	51.0%			
Operating Expenditure	2 136	2 136	60	2.8%	119	5.6%	230	10.8%	410	19.2%	256	63.7%	(10.1%)			
Employee related costs	218	217	58	26.5%	69	31.5%	69	31.9%	196	90.1%	58	76.2%	19.3%			
Bad and doubtful debt	520	520	-	-	-	-	-	-	-	-	130	75.0%	(100.0%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	1 398	1 398	3	.2%	51	3.6%	161	11.5%	214	15.3%	68	37.3%	137.5%			
Surplus/(Deficit)	(327)	(278)	355		335		326		1 016		379					

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	3 827	3 893	1 113	29.1%	2 004	52.4%	4 272	109.7%	7 389	189.8%	642	80.0%	565.6%
Service charges	3 827	3 831	1 094	28.6%	1 960	51.2%	4 102	107.1%	7 156	186.8%	648	79.7%	533.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	62	18	-	44	-	171	275.2%	233	375.2%	(6)	-	(3 120.4%)
Operating Expenditure	4 028	4 027	1 133	28.1%	803	19.9%	616	15.3%	2 552	63.4%	798	88.5%	(22.9%)
Employee related costs	344	343	114	33.2%	123	35.8%	117	34.3%	355	103.6%	97	92.0%	21.6%
Bad and doubtful debt	505	505	-	-	-	-	-	-	-	-	116	75.0%	(100.0%)
Bulk purchases	2 626	2 626	980	37.3%	534	20.3%	494	18.8%	2 008	76.5%	525	108.2%	(5.8%)
Other expenditure	553	553	39	7.0%	145	26.3%	4	.7%	188	34.1%	61	34.4%	(93.2%)
Surplus/(Deficit)	(201)	(134)	(21)		1 202		3 657		4 838		(157)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	517	542	172	33.3%	170	32.8%	168	31.1%	510	94.1%	157	68.5%	7.4%
Service charges	517	517	161	31.2%	159	30.7%	157	30.3%	477	92.2%	148	64.6%	5.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	25	11	-	11	-	12	46.5%	33	133.6%	9	-	35.2%
Operating Expenditure	1 726	1 225	80	4.6%	187	10.8%	70	5.7%	336	27.4%	180	54.6%	(61.4%)
Employee related costs	165	165	51	30.8%	57	34.6%	51	31.0%	159	96.6%	80	39.2%	(36.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 560	1 060	29	1.9%	129	8.3%	19	1.7%	177	16.7%	101	82.5%	(81.6%)
Surplus/(Deficit)	(1 209)	(683)	92		(17)		99		174		(23)		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	389	404	106	27.2%	101	26.1%	105	26.0%	312	77.4%	88	70.1%	19.1%
Service charges	389	389	98	25.3%	94	24.2%	97	25.0%	289	74.5%	82	65.2%	18.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	15	8	-	7	-	8	52.6%	23	152.3%	6	-	33.7%
Operating Expenditure	4 455	2 680	250	5.6%	401	9.0%	210	7.8%	861	32.1%	139	51.7%	51.0%
Employee related costs	725	748	141	19.4%	163	22.5%	149	20.0%	453	60.5%	89	77.2%	68.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 700	1 932	110	3.0%	238	6.4%	61	3.1%	408	21.1%	50	32.2%	20.1%
Surplus/(Deficit)	(4 067)	(2 277)	(144)		(300)		(105)		(549)		(51)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	140	2.9%	90	1.9%	211	4.4%	4 351	90.8%	4 792	31.5%	-	-
Electricity	295	31.3%	34	3.6%	25	2.7%	590	62.5%	944	6.2%	-	-
Property Rates	25	.9%	8	.3%	6	.2%	2 571	98.5%	2 610	17.1%	-	-
Sanitation	58	3.2%	44	2.4%	40	2.2%	1 658	92.1%	1 800	11.8%	-	-
Refuse Removal	34	2.6%	31	2.4%	28	2.1%	1 241	93.0%	1 334	8.8%	-	-
Other	152	4.1%	72	1.9%	56	1.5%	3 468	92.5%	3 748	24.6%	-	-
Total By Income Source	704	4.6%	279	1.8%	366	2.4%	13 878	91.1%	15 227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	173	90.0%	0	-	-	-	19	9.9%	192	1.3%	-	-
Business	106	30.5%	33	9.4%	10	2.8%	199	57.3%	347	2.3%	-	-
Households	316	2.8%	199	1.8%	32	.3%	10 742	95.2%	11 289	74.1%	-	-
Other	109	3.2%	47	1.4%	324	9.5%	2 919	85.9%	3 399	22.3%	-	-
Total By Customer Group	704	4.6%	279	1.8%	366	2.4%	13 878	91.1%	15 227	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	160	100.0%	-	-	-	-	-	-	160	6.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 486	100.0%	-	-	-	-	-	-	1 486	57.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	914	100.0%	-	-	-	-	-	-	914	35.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7	100.0%	-	-	-	-	-	-	7	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 567	100.0%	-	-	-	-	-	-	2 567	100.0%

Contact Details

Municipal Manager	G W Louw	044 803 1445
Financial Manager	N Delo	044 803 1449/1341

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

Part 7: Operating revenue and expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	10 428	-	16 488	-	4 980	-	31 896	-	5 035	55.0%	(1.1%)
Property rates	-	-	1 946	-	3 010	-	1 326	-	6 282	-	1 005	75.0%	31.9%
Service charges	-	-	2 943	-	1 608	-	1 792	-	6 344	-	1 435	77.4%	24.9%
Other own revenue	-	-	5 539	-	11 870	-	1 861	-	19 270	-	2 594	43.8%	(28.3%)
Operating Expenditure	-	-	12 289	-	6 271	-	3 197	-	21 756	-	4 707	49.4%	(32.1%)
Employee related costs	-	-	2 336	-	2 046	-	1 733	-	6 114	-	1 371	54.1%	26.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 759	-	734	-	1 020	-	3 513	-	458	70.4%	122.7%
Other expenditure	-	-	8 194	-	3 491	-	444	-	12 129	-	2 878	44.2%	(84.6%)
Surplus/(Deficit)	-	-	(1 861)	-	10 217	-	1 783	-	10 139	-	328	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1 861)	-	10 217	-	1 783	-	10 139	-	328	-	-

Part 2: Capital Revenue and Expenditure

2009/10												2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	1 439	-	1 263	-	4 413	-	7 115	-	685	63.7%	544.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	229	-	30	-	276	-	536	-	61	74.5%	354.0%	
Transfers and subsidies	-	-	1 158	-	1 233	-	4 076	-	6 467	-	624	61.1%	553.3%	
Other	-	-	52	-	-	-	60	-	112	-	-	-	(100.0%)	
Capital Expenditure	-	-	1 439	-	1 263	-	4 413	-	7 115	-	685	63.7%	544.3%	
Water and Sanitation	-	-	13	-	93	-	1 537	-	1 643	-	421	60.8%	265.3%	
Electricity	-	-	6	-	30	-	4	-	40	-	-	11.3%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	608	-	471	-	1 734	-	2 813	-	264	96.5%	556.8%	
Other	-	-	812	-	670	-	1 137	-	2 619	-	-	128.0%	(100.0%)	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	10 428	-	16 488	-	4 980	-	31 896	-	5 035	55.0%	(1.1%)
Capital Revenue	-	-	1 439	-	1 263	-	4 413	-	7 115	-	685	63.7%	544.3%
Total Revenue	-	-	11 867	-	17 751	-	9 392	-	39 010	-	5 720	56.5%	64.2%
Capital and Operating Expenditure													
Operating Expenditure	-	-	12 289	-	6 271	-	3 197	-	21 756	-	4 707	49.4%	(32.1%)
Capital Expenditure	-	-	1 439	-	1 263	-	4 413	-	7 115	-	685	63.7%	544.3%
Total Expenditure	-	-	13 728	-	7 534	-	7 609	-	28 871	-	5 392	51.7%	41.1%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 142		1 806		821		1 142		-		
Cash receipts by source	-	-	8 470	-	8 072	-	7 122	-	23 663	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	8 470		8 072		7 122		23 663		-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	7 805	-	9 058	-	5 829	-	22 692	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	7 805	-	9 058	-	5 829	-	22 692	-	-	-	(100.0%)
Closing Cash Balance	-	-	1 806		821		2 113		2 113		-		

Part 4a: Operating Revenue and Expenditure by Function

Part 14: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	492	-	1 208	-	447	-	2 147	-	405	50.6%	10.4%
Service charges	-	-	451	-	183	-	315	-	948	-	280	79.3%	12.2%
Transfers and subsidies	-	-	-	-	1 000	-	123	-	1 123	-	-	-	(100.0%)
Other own revenue	-	-	41	-	25	-	9	-	76	-	125	26.4%	(92.5%)
Operating Expenditure	-	-	618	-	847	-	105	-	1 570	-	363	47.1%	(71.1%)
Employee related costs	-	-	403	-	107	-	71	-	581	-	45	55.4%	58.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	215	-	740	-	34	-	989	-	318	46.1%	(89.4%)
Surplus/(Deficit)	-	-	(126)	-	361	-	342	-	577	-	41	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	1 542	-	1 162	-	987	-	3 692	-	851	78.6%	16.0%
Service charges	-	-	1 483	-	910	-	960	-	3 353	-	688	80.8%	39.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	59	-	252	-	27	-	339	-	163	68.6%	(83.2%)
Operating Expenditure	-	-	2 412	-	1 360	-	1 070	-	4 842	-	882	76.0%	21.4%
Employee related costs	-	-	-	-	2	-	-	-	2	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 759	-	734	-	1 020	-	3 513	-	458	70.4%	122.7%
Other expenditure	-	-	653	-	624	-	50	-	1 327	-	424	88.2%	(88.2%)
Surplus/(Deficit)	-	-	(870)		(197)		(83)		(1 150)		(30)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	279	-	279	-	558	-	-	-	(100.0%)
Service charges	-	-	-	-	277	-	278	-	555	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	3	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	402	-	97	-	498	-	-	-	(100.0%)
Employee related costs	-	-	-	-	153	-	57	-	211	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	249	-	39	-	288	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(123)	-	182	-	59	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	239	-	240	-	479	-	-	-	(100.0%)
Service charges	-	-	-	-	238	-	240	-	478	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	432	-	126	-	558	-	-	-	(100.0%)
Employee related costs	-	-	-	-	157	-	97	-	254	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	275	-	30	-	304	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(193)	-	114	-	(80)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3	2.4%	124	97.6%	-	-	-	-	127	14.0%	-	-
Electricity	73	92.0%	6	8.0%	-	-	-	-	79	8.7%	-	-
Property Rates	-	-	-	-	-	-	492	100.0%	492	54.3%	-	-
Sanitation	2	1.4%	102	98.6%	-	-	-	-	104	11.5%	-	-
Refuse Removal	1	1.2%	102	98.8%	-	-	-	-	104	11.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	79	8.7%	335	37.0%	-	-	492	54.3%	906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	492	100.0%	492	54.3%	-	-
Households	79	19.0%	335	81.0%	-	-	-	-	414	45.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	79	8.7%	335	37.0%	-	-	492	54.3%	906	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 205	64.8%	655	35.2%	-	-	-	-	1 860	100.0%
Total	1 205	64.8%	655	35.2%	-	-	-	-	1 860	100.0%

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	-	-	5 160	-	11 503	-	3 330	-	19 993	-	5 932	75.4% (43.9%)
Property rates	-	-	390	-	160	-	111	-	662	-	653	159.6% (83.0%)
Service charges	-	-	3 598	-	1 376	-	878	-	5 851	-	1 811	66.3% (51.5%)
Other own revenue	-	-	1 172	-	9 967	-	2 341	-	13 479	-	3 467	71.9% (32.5%)
Operating Expenditure	-	-	4 332	-	6 401	-	5 921	-	16 654	-	4 256	72.9% 39.1%
Employee related costs	-	-	2 489	-	2 629	-	2 326	-	7 443	-	2 026	78.4% 14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	75	50.0% (100.0%)
Bulk purchases	-	-	61	-	1 727	-	1 447	-	3 236	-	568	63.1% 154.8%
Other expenditure	-	-	1 782	-	2 045	-	2 148	-	5 975	-	1 586	73.1% 35.4%
Surplus/(Deficit)	-	-	828	-	5 102	-	(2 591)	-	3 338	-	1 676	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	828	-	5 102	-	(2 591)	-	3 338	-	1 676	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	-	-	2 463	-	655	-	3 666	-	6 783	-	3 122	48.4% 17.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	364	-	71	-	405	-	840	-	217	23.7% 86.5%
Transfers and subsidies	-	-	2 098	-	584	-	3 261	-	5 943	-	2 905	54.6% 12.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 463	-	655	-	3 666	-	6 783	-	3 122	48.4% 17.4%
Water and Sanitation	-	-	1 768	-	171	-	71	-	2 010	-	-	(100.0%)
Electricity	-	-	-	-	-	-	28	-	28	-	-	(100.0%)
Housing	-	-	12	-	-	-	-	-	12	-	-	-
Roads, pavements, bridges and storm water	-	-	299	-	350	-	3 390	-	4 039	-	217	41.1% 1 461.8%
Other	-	-	384	-	134	-	177	-	695	-	2 905	92.1% (93.9%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue												
Operating Revenue	-	-	5 160	-	11 503	-	3 330	-	19 993	-	5 932	75.4% (43.9%)
Capital Revenue	-	-	2 463	-	655	-	3 666	-	6 783	-	3 122	48.4% 17.4%
Total Revenue	-	-	7 622	-	12 158	-	6 995	-	26 776	-	9 054	68.5% (22.7%)
Capital and Operating Expenditure												
Operating Expenditure	-	-	4 332	-	6 401	-	5 921	-	16 654	-	4 256	72.9% 39.1%
Capital Expenditure	-	-	2 463	-	655	-	3 666	-	6 783	-	3 122	48.4% 17.4%
Total Expenditure	-	-	6 795	-	7 056	-	9 587	-	23 438	-	7 378	65.9% 29.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-			(4 523)		4 709		50	-	-	-
Cash receipts by source			2 222	-	15 633	-	20 765	-	38 620	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	952	-	405	-	1 358	-	-	(100.0%)
Service charges	-	-	2 185	-	2 581	-	11 004	-	15 770	-	-	(100.0%)
Transfers (operational and capital)	-	-	-	-	9 093	-	9 356	-	18 449	-	-	(100.0%)
Other receipts	-	-	1 037	-	-	-	-	-	1 037	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(1 000)	-	3 007	-	-	-	2 007	-	-	-
Cash payments by type			6 795	-	6 401	-	16 667	-	29 863	-	-	(100.0%)
Employee related costs	-	-	2 489	-	2 629	-	2 744	-	7 862	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	1 843	-	3 117	-	10 257	-	15 218	-	-	(100.0%)
Capital assets	-	-	2 463	-	655	-	3 666	-	6 783	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	(4 523)		4 709		8 807		8 807		-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	-	-	776	-	99	-	14	-	889	-	385	45.7% (96.4%)
Service charges	-	-	776	-	99	-	36	-	911	-	323	41.6% (88.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	57	68.0% (100.0%)
Other own revenue	-	-	-	-	-	-	(22)	-	(22)	-	5	53.1% (524.3%)
Operating Expenditure	-	-	148	-	209	-	129	-	486	-	272	77.0% (52.6%)
Employee related costs	-	-	87	-	99	-	91	-	278	-	92	66.9% (.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	2	75.0% (100.0%)
Other expenditure	-	-	61	-	110	-	37	-	208	-	177	84.9% (78.9%)
Surplus/(Deficit)	-	-	628	-	(110)	-	(115)	-	403	-	114	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	2 350	-	991	-	724	-	4 065	-	1 052	75.0%	(31.2%)
Service charges	-	-	2 350	-	991	-	724	-	4 065	-	967	80.7%	(25.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2	1.8%	(100.0%)
Other own revenue	-	-	(0)	-	-	-	(0)	-	(0)	-	83	122.2%	(100.2%)
Operating Expenditure	-	-	166	-	1 519	-	1 523	-	3 208	-	829	65.8%	83.7%
Employee related costs	-	-	70	-	52	-	43	-	165	-	40	106.9%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9	-	1 424	-	1 447	-	2 880	-	566	63.2%	155.9%
Other expenditure	-	-	87	-	43	-	33	-	163	-	223	70.5%	(85.2%)
Surplus/(Deficit)	-	-	2 184		(528)		(799)		857		223		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	500	-	286	-	63	-	849	-	405	62.8%	(84.5%)
Service charges	-	-	472	-	286	-	73	-	831	-	72	37.0%	2.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	28	-	0	-	(11)	-	18	-	333	74.6%	(103.2%)
Operating Expenditure	-	-	393	-	384	-	113	-	889	-	321	105.1%	(64.7%)
Employee related costs	-	-	280	-	307	-	109	-	695	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	27	169.0%	(100.0%)
Bulk purchases	-	-	52	-	-	-	-	-	52	-	66	88.8%	(100.0%)
Other expenditure	-	-	61	-	77	-	4	-	142	-	227	105.8%	(98.2%)
Surplus/(Deficit)	-	-	107		(98)		(50)		(41)		85		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	36	-	36	-	181	85.2%	(79.9%)
Service charges	-	-	-	-	-	-	44	-	44	-	1	206.0%	5 399.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	180	85.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	133	-	133	-	217	79.7%	(38.9%)
Employee related costs	-	-	-	-	-	-	98	-	98	-	3	106.8%	3 001.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	179	77.7%	(100.0%)
Other expenditure	-	-	-	-	-	-	35	-	35	-	35	87.3%	.1%
Surplus/(Deficit)	-	-	-	-	-	-	(96)	-	(96)	-	(37)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	376	16.2%	346	14.9%	99	4.3%	1 495	64.6%	2 316	35.7%	-	-
Electricity	487	35.9%	295	21.8%	153	11.3%	421	31.0%	1 355	20.9%	-	-
Property Rates	133	18.5%	59	8.2%	39	5.5%	485	67.8%	716	11.1%	-	-
Sanitation	85	7.5%	61	5.5%	55	4.9%	923	82.1%	1 124	17.3%	-	-
Refuse Removal	62	6.6%	48	5.1%	41	4.3%	789	84.0%	939	14.5%	-	-
Other	-	-	0	2%	-	-	28	99.8%	28	4%	-	-
Total By Income Source	1 142	17.6%	809	12.5%	387	6.0%	4 141	63.9%	6 478	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	22.2%	32	23.2%	7	4.9%	70	49.7%	140	2.2%	-	-
Business	147	53.0%	60	21.6%	15	5.3%	56	20.1%	277	4.3%	-	-
Households	942	15.7%	707	11.8%	357	6.0%	3 976	66.5%	5 981	92.3%	-	-
Other	22	27.3%	10	12.2%	9	11.0%	40	49.5%	80	1.2%	-	-
Total By Customer Group	1 142	17.6%	809	12.5%	387	6.0%	4 141	63.9%	6 478	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D J Rossouw (acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	-	-	45 332	-	23 065	-	78 372	-	146 770	-	23 214	67.0%	237.6%		
Property rates	-	-	28 806	-	188	-	52	-	29 047	-	29	95.2%	82.1%		
Service charges	-	-	17 976	-	13 887	-	14 380	-	46 243	-	12 746	82.8%	12.8%		
Other own revenue	-	-	(1 450)	-	8 989	-	63 941	-	71 479	-	10 439	45.9%	512.5%		
Operating Expenditure	-	-	23 146	-	25 549	-	64 756	-	113 451	-	22 162	65.7%	192.2%		
Employee related costs	-	-	9 711	-	12 076	-	10 536	-	32 323	-	8 391	74.4%	25.6%		
Bad and doubtful debt	-	-	-	-	-	-	3 826	-	3 826	-	1 405	74.7%	172.3%		
Bulk purchases	-	-	5 298	-	4 061	-	4 554	-	13 913	-	3 671	74.9%	24.0%		
Other expenditure	-	-	8 136	-	9 412	-	45 840	-	63 388	-	8 695	55.0%	427.2%		
Surplus/(Deficit)	-	-	22 187	-	(2 484)	-	13 617	-	33 319	-	1 052	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	1 281	-	1 281	-	-	-	(100.0%)		
Revised Surplus/(Deficit)	-	-	22 187	-	(2 484)	-	14 898	-	34 600	-	1 052	-	-		

Part 2: Capital Revenue and Expenditure

2009/10												2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	11 765	-	18 017	-	7 729	-	37 511	-	14 764	117.0%	(47.7%)	
External loans	-	-	2 280	-	557	-	705	-	3 543	-	144	1.6%	389.2%	
Internal contributions	-	-	245	-	797	-	3 529	-	4 572	-	427	205.0%	726.3%	
Transfers and subsidies	-	-	9 125	-	16 678	-	3 492	-	29 295	-	14 192	153.1%	(75.4%)	
Other	-	-	114	-	(15)	-	2	-	101	-	-	110.3%	(100.0%)	
Capital Expenditure	-	-	11 765	-	18 017	-	7 729	-	37 511	-	14 764	117.0%	(47.7%)	
Water and Sanitation	-	-	18	-	2 678	-	2 495	-	5 191	-	1 117	146.4%	123.3%	
Electricity	-	-	1 642	-	2 324	-	753	-	4 719	-	2 185	23.2%	(65.5%)	
Housing	-	-	6 972	-	11 628	-	3 593	-	22 193	-	10 919	640.4%	(67.1%)	
Roads, pavements, bridges and storm water	-	-	493	-	571	-	(104)	-	960	-	21	14.6%	(593.9%)	
Other	-	-	2 640	-	816	-	992	-	4 448	-	522	27.0%	90.1%	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	-	-	45 332	-	23 065	-	78 372	-	146 770	-	23 214	67.0%	237.6%
Capital Revenue	-	-	11 765	-	18 017	-	7 729	-	37 511	-	14 764	117.0%	(47.7%)
Total Revenue	-	-	57 097	-	41 082	-	86 101	-	184 281	-	37 978	78.6%	126.7%
Capital and Operating Expenditure													
Operating Expenditure	-	-	23 146	-	25 549	-	64 756	-	113 451	-	22 162	65.7%	192.2%
Capital Expenditure	-	-	11 765	-	18 017	-	7 729	-	37 511	-	14 764	117.0%	(47.7%)
Total Expenditure	-	-	34 911	-	43 567	-	72 484	-	150 962	-	36 926	79.2%	96.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Opening Cash Balance	-	-	(1 703)	-	6 753	-	3 408	-	(1 703)	-	-	-
Cash receipts by source			43 464	-	40 312	-	24 426	-	108 203	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	2 407	-	1 906	-	1 861	-	6 175	-	-	(100.0%)
Service charges	-	-	19 967	-	19 264	-	17 838	-	57 069	-	-	(100.0%)
Transfers (operational and capital)	-	-	20 442	-	13 200	-	5 556	-	39 197	-	-	(100.0%)
Other receipts	-	-	513	-	426	-	561	-	1 500	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	144	-	-	-	941	-	1 086	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(9)	-	5 516	-	(2 331)	-	3 176	-	-	(100.0%)
Cash payments by type			35 009	-	43 657	-	31 548	-	110 214	-	-	(100.0%)
Employee related costs	-	-	9 393	-	11 669	-	9 906	-	30 968	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	12 631	-	13 146	-	12 975	-	38 751	-	-	(100.0%)
Capital assets	-	-	11 765	-	18 017	-	7 729	-	37 511	-	-	(100.0%)
Repayment of borrowing	-	-	323	-	180	-	449	-	952	-	-	(100.0%)
Other cash flows / payments	-	-	897	-	646	-	489	-	2 032	-	-	(100.0%)
Closing Cash Balance	-	-	6 753	-	3 408	-	(3 714)	-	(3 714)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

2009/10												2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Water														
Operating Revenue	-	-	2 427	-	2 344	-	6 957	-	11 729	-	2 666	76.0%	161.0%	
Service charges	-	-	2 413	-	2 278	-	2 300	-	6 992	-	2 651	82.4%	(13.2%)	
Transfers and subsidies	-	-	-	-	50	-	4 629	-	4 679	-	-	-	(100.0%)	
Other own revenue	-	-	14	-	16	-	28	-	58	-	14	6.7%	90.4%	
Operating Expenditure	-	-	1 996	-	1 738	-	4 690	-	8 425	-	2 138	73.3%	119.4%	
Employee related costs	-	-	623	-	729	-	598	-	1 949	-	561	75.6%	6.6%	
Bad and doubtful debt	-	-	-	-	-	-	1 913	-	1 913	-	635	75.0%	201.1%	
Bulk purchases	-	-	158	-	28	-	466	-	652	-	116	62.8%	301.0%	
Other expenditure	-	-	1 215	-	981	-	1 714	-	3 910	-	825	71.9%	107.7%	
Surplus/(Deficit)	-	-	431		606		2 267		3 304		528			

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity													
Operating Revenue	-	-	11 040	-	8 874	-	33 868	-	53 782	-	7 595	81.8%	345.9%
Service charges	-	-	10 905	-	8 763	-	9 239	-	28 906	-	7 527	84.5%	22.7%
Transfers and subsidies	-	-	-	-	-	-	24 318	-	24 318	-	-	-	(100.0%)
Other own revenue	-	-	135	-	111	-	311	-	557	-	68	21.0%	357.4%
Operating Expenditure	-	-	7 017	-	5 770	-	17 633	-	30 419	-	6 351	71.6%	177.6%
Employee related costs	-	-	802	-	920	-	867	-	2 589	-	679	65.8%	27.6%
Bad and doubtful debt	-	-	-	-	-	-	1 913	-	1 913	-	770	74.5%	148.6%
Bulk purchases	-	-	5 140	-	4 033	-	4 088	-	13 261	-	3 555	75.3%	15.0%
Other expenditure	-	-	1 074	-	817	-	10 765	-	12 656	-	1 347	64.9%	698.9%
Surplus/(Deficit)	-	-	4 023		3 104		16 235		23 363		1 244		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	3 462	-	2 061	-	2 453	-	7 975	-	-	-	(100.0%)
Service charges	-	-	3 403	-	1 940	-	1 937	-	7 280	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	370	-	370	-	-	-	(100.0%)
Other own revenue	-	-	59	-	121	-	146	-	326	-	-	-	(100.0%)
Operating Expenditure	-	-	521	-	781	-	1 296	-	2 598	-	-	-	(100.0%)
Employee related costs	-	-	431	-	537	-	464	-	1 432	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	90	-	244	-	832	-	1 166	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 941		1 280		1 157		5 378		-	-	

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	1 283	-	956	-	963	-	3 202	-	-	(100.0%)	
Service charges	-	-	1 256	-	906	-	904	-	3 066	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	27	-	50	-	59	-	136	-	-	(100.0%)	
Operating Expenditure	-	-	944	-	1 208	-	1 122	-	3 274	-	-	(100.0%)	
Employee related costs	-	-	547	-	797	-	712	-	2 056	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	397	-	412	-	410	-	1 219	-	-	(100.0%)	
Surplus/(Deficit)	-	-	339		(253)		(159)		(72)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	260	7.4%	200	5.7%	193	5.5%	2 847	81.3%	3 499	11.5%	-	-
Electricity	349	15.6%	152	6.8%	195	8.7%	1 547	69.0%	2 243	7.4%	-	-
Property Rates	195	2.8%	152	2.2%	149	2.1%	6 539	92.9%	7 036	23.2%	-	-
Sanitation	215	3.4%	202	3.2%	202	3.2%	5 662	90.1%	6 281	20.7%	-	-
Refuse Removal	130	4.3%	121	4.0%	118	3.9%	2 678	87.9%	3 047	10.0%	-	-
Other	804	9.8%	107	1.3%	95	1.2%	7 210	87.8%	8 216	27.1%	-	-
Total By Income Source	1 954	6.4%	933	3.1%	952	3.1%	26 482	87.3%	30 322	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	5.3%	1	6%	1	6%	142	93.4%	152	5%	-	-
Business	129	16.6%	51	6.6%	44	5.7%	552	71.1%	777	2.6%	-	-
Households	1 814	6.2%	879	3.0%	904	3.1%	25 760	87.7%	29 358	96.8%	-	-
Other	3	7.6%	2	6.2%	3	7.6%	27	78.6%	35	1%	-	-
Total By Customer Group	1 954	6.4%	933	3.1%	952	3.1%	26 482	87.3%	30 322	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	666	98.4%	10	1.5%	1	.1%	-	-	677	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	666	98.4%	10	1.5%	1	.1%	-	-	677	100.0%

Contact Details

Municipal Manager	J Booysse	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	22 219	-	22 668	-	7 494	-	52 382	-	21 421	68.2%	(65.0%)
Property rates	-	-	7 503	-	104	-	84	-	7 691	-	625	98.2%	(86.5%)
Service charges	-	-	804	-	535	-	762	-	2 100	-	567	57.7%	34.4%
Other own revenue	-	-	13 913	-	22 029	-	6 648	-	42 590	-	20 229	68.1%	(67.1%)
Operating Expenditure	-	-	11 659	-	15 866	-	9 648	-	37 173	-	13 964	58.0%	(30.9%)
Employee related costs	-	-	3 135	-	3 481	-	2 485	-	9 101	-	2 362	71.7%	5.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	697	54.9%	(100.0%)
Bulk purchases	-	-	461	-	269	-	165	-	895	-	183	74.8%	(9.8%)
Other expenditure	-	-	8 063	-	12 116	-	6 998	-	27 177	-	10 722	55.1%	(34.7%)
Surplus/(Deficit)	-	-	10 560	-	6 802	-	(2 153)	-	15 208	-	7 457		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	10 560	-	6 802	-	(2 153)	-	15 208	-	7 457		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	152 247	-	160 522	-	166 118	-	478 887	-	2 432	89.7%	6 729.7%
External loans	-	-	814	-	814	-	814	-	2 442	-	-	-	(100.0%)
Internal contributions	-	-	2 741	-	3 170	-	3 531	-	9 442	-	46	107.7%	7 559.1%
Transfers and subsidies	-	-	131 560	-	139 407	-	144 641	-	415 608	-	2 386	89.0%	5 961.6%
Other	-	-	17 132	-	17 132	-	17 132	-	51 395	-	-	-	(100.0%)
Capital Expenditure	-	-	152 247	-	160 522	-	166 118	-	478 887	-	2 432	89.7%	6 729.7%
Water and Sanitation	-	-	45 401	-	45 401	-	45 401	-	136 202	-	-	99.0%	(100.0%)
Electricity	-	-	10 744	-	10 744	-	10 744	-	32 232	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	54 189	-	59 173	-	62 879	-	176 241	-	1 844	88.1%	3 310.0%
Other	-	-	41 913	-	45 204	-	47 095	-	134 212	-	588	82.6%	7 904.7%

Total Capital and Operating Expenditure

	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	22 219	-	22 668	-	7 494	-	52 382	-	21 421	68.2%	(65.0%)
Capital Revenue	-	-	152 247	-	160 522	-	166 118	-	478 887	-	2 432	89.7%	6 729.7%
Total Revenue	-	-	174 466	-	183 191	-	173 612	-	531 269	-	23 854	70.1%	627.8%
Capital and Operating Expenditure													
Operating Expenditure	-	-	11 659	-	15 866	-	9 648	-	37 173	-	13 964	58.0%	(30.9%)
Capital Expenditure	-	-	152 247	-	160 522	-	166 118	-	478 887	-	2 432	89.7%	6 729.7%
Total Expenditure	-	-	163 906	-	176 389	-	175 765	-	516 060	-	16 397	61.0%	972.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	(2 763)	-	(6 963)	-	5 373	-	(2 763)	-	-	-	-
Cash receipts by source	-	-	22 871	-	20 907	-	14 883	-	58 661	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 601	-	613	-	2 588	-	4 801	-	-	-	(100.0%)
Service charges	-	-	1 751	-	1 301	-	1 101	-	4 153	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	19 519	-	18 993	-	11 194	-	49 707	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	27 070	-	8 572	-	18 869	-	54 511	-	-	-	(100.0%)
Employee related costs	-	-	2 509	-	2 845	-	2 757	-	8 111	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	20 037	-	4 046	-	13 996	-	38 079	-	-	-	(100.0%)
Capital assets	-	-	4 524	-	1 681	-	2 116	-	8 321	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	(6 963)	-	5 373	-	1 387	-	1 387	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	39	-	59	-	24	-	121	-	52	29.7%	(54.4%)
Service charges	-	-	39	-	45	-	238	-	322	-	52	30.2%	359.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(1)	-	13	-	(214)	-	(201)	-	-	93.3%	(100.0%)
Operating Expenditure	-	-	95	-	165	-	62	-	322	-	95	33.9%	(34.5%)
Employee related costs	-	-	63	-	77	-	43	-	183	-	62	64.3%	(30.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	1	14.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	32	-	88	-	19	-	139	-	33	29.1%	(40.4%)
Surplus/(Deficit)	-	-	(56)	-	(106)	-	(39)	-	(201)	-	(43)	-	-

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	456	-	253	-	239	-	948	-	265	52.1%	(9.9%)
Service charges	-	-	500	-	298	-	315	-	1 113	-	265	61.0%	18.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(44)	-	(46)	-	(76)	-	(165)	-	-	-	(100.0%)
Operating Expenditure	-	-	550	-	413	-	228	-	1 191	-	325	60.5%	(29.9%)
Employee related costs	-	-	72	-	91	-	48	-	210	-	63	79.3%	(24.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	33	32.1%	(100.0%)
Bulk purchases	-	-	461	-	269	-	165	-	895	-	183	74.8%	(9.8%)
Other expenditure	-	-	17	-	53	-	15	-	85	-	46	33.6%	(67.2%)
Surplus/(Deficit)	-	-	(94)		(160)		11		(244)		(60)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	218	-	157	-	177	-	553	-	-	-	(100.0%)
Service charges	-	-	265	-	191	-	209	-	665	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(47)	-	(34)	-	(32)	-	(113)	-	-	-	(100.0%)
Operating Expenditure	-	-	222	-	252	-	130	-	605	-	-	-	(100.0%)
Employee related costs	-	-	188	-	230	-	120	-	538	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	34	-	23	-	10	-	67	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(4)		(95)		47		(53)		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function														
R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	6%	2	2%	2	3%	874	98.9%	884	18.5%	-	-
Electricity	37	8.8%	38	8.9%	19	4.5%	331	77.9%	425	8.9%	-	-
Property Rates	43	4.0%	40	3.7%	22	2.1%	971	90.2%	1 077	22.6%	-	-
Sanitation	52	5.8%	45	5.1%	43	4.8%	747	84.2%	867	18.6%	-	-
Refuse Removal	57	4.3%	52	4.0%	48	3.7%	1 160	88.0%	1 318	27.6%	-	-
Other	1	6%	1	5%	1	3%	177	98.6%	180	3.8%	-	-
Total By Income Source	196	4.1%	178	3.7%	136	2.8%	4 260	89.3%	4 770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	27.2%	7	11.9%	5	8.2%	33	52.7%	62	1.3%	-	-
Business	21	27.6%	17	22.7%	14	18.4%	24	31.2%	75	1.6%	-	-
Households	157	4.0%	152	3.9%	116	3.0%	3 466	89.1%	3 892	81.6%	-	-
Other	1	1%	1	1%	0	-	738	99.7%	740	15.5%	-	-
Total By Customer Group	196	4.1%	178	3.7%	136	2.8%	4 260	89.3%	4 770	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kyndell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.